

BÖAG Börsen AG
Niederlassung Hamburg
Kleine Johannisstr. 4
20457 Hamburg



Börsenzeit von 8.00 - 20.00 Uhr
im Rentenmarkt: 8.00 - 17.30 Uhr
im Zertifikatemarkt: 9.00 - 20.00 Uhr

Erscheinungsweise börsentäglich

Tel.: +49 (40) 36 13 02-0
Fax: +49 (40) 36 13 02-23

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

Amtliches Kursblatt Börse Hamburg

164. Jahrgang

Dienstag, den 30. August 2016

Nr. 170

A. Regulierter Markt

| | Anzahl | Seite |
|---|--------|-------|
| Deutsche Aktien | 59 | 2 |
| HV-Kalender | 1 | 4 |
| Ausländische Aktien | 1 | 5 |
| Zertifikate | 7 | 6 |
| Festverzinsliche Wertpapiere (Bund) | 62 | 7 |
| Festverzinsliche Wertpapiere | 1.761 | 9 |
| Offene Fonds | 3 | 43 |
| Verkaufszinssätze der Deutschen Bundesbank für Geldmarktpapiere | | 44 |
| Endfälligkeiten | | 44 |
| Bekanntmachungen | | 44 |
| Impressum | | 45 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 394 | 47 |
| HV-Kalender | 13 | 55 |
| Ausländische Aktien | 1.066 | 56 |
| Zertifikate | 330 | 99 |
| Optionsanleihen | 1 | 113 |
| Festverzinsliche Wertpapiere (Bund) | 170 | 114 |
| Festverzinsliche Wertpapiere | 1.605 | 120 |
| Offene Fonds | 4.120 | 174 |

B. Freiverkehr

| | Anzahl | Seite |
|------------------|--------|-------|
| Endfälligkeiten | | 251 |
| Bekanntmachungen | | 251 |

C. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 19 | 256 |
| HV-Kalender | 3 | 257 |
| Ausländische Aktien | 6 | 258 |
| Festverzinsliche Wertpapiere | 1 | 259 |

D. Mittelstandsbörse

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 8 | 260 |
| Festverzinsliche Wertpapiere | 1 | 261 |

E. Lang und Schwarz Exchange

| | Anzahl | Seite |
|------------------|--------|-------|
| Bekanntmachungen | | 262 |

F. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 267 |
| Geschlossene Schiffsfonds | 107 | 269 |
| Sonstige geschlossene Fonds | 2 | 271 |

G. Fondsbörse Deutschland

| | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 272 |
| Geschlossene Schiffsfonds | 1.222 | 310 |
| Geschlossene Windenergiefonds | 189 | 333 |
| Sonstige geschlossene Fonds | 278 | 337 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 29.08.2016 | Fortlaufende Notierung 30.08.2016 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|-----------------|-----------------|
| | | seit 04.01.2016 | | | | | | | | | | | | |
| Euro 10 | 1 | 0 | 0 | | | | 605500 | DE0006055007 | 1st RED AG | 1 | 0,34 G | 0,34G | 0,36 | 0,17 |
| Euro 36,191 | 1 | | | | | 06.03 | 691132 | DE0006911324 | AGIV Real Estate AG | 1 | 0,01 | 0,016B-0,015bB-0,015bG-0,015-0,016 | 0,02 | |
| Euro 1.169,92 | 1 | 6,85 | 7,3 | 05.05.16 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte | 1 | 129,25 | 129,77G-30,95-1,45-1,45-2-2,39 | 160,2 | 118,65 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG | 1 | 0,02 G | 0,019G | 0,03 | 0,02 |
| Euro 44,544 | 1 | 4,8 | 0,11 | 23.06.16 | 017 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 626,25 G | 629,14G | 682,88 | 590 |
| Euro 115,089 | 10 | 1 | 1,35 | 25.02.16 | | 12.00 | 676650 | DE0006766504 | Aurubis AG | 1 | 47,02 | 47,085 | 49,97 | 36,77 |
| Euro 0,99 | 1 | 0 | * | 05.09.16* | | | A16811 | DE000A168114 | Aves One AG | 1 | 7,06 B | 7,06B | 23,8 | 5 |
| Euro 1.175,653 | 1 | 2,8 | 2,9 | 02.05.16 | | | BASF11 | DE000BASF111 | BASF SE | 1 | 71,98 | 72,46G-3,24-3,25-3,35-3,4 | 74,5 | 56,08 |
| Euro 2.116,986 | 1 | 2,25 | 2,5 | 02.05.16 | | | BAY001 | DE000BAY0017 | Bayer AG | 1 | 97,13 | 97G-7,25 | 113,3 | 83,81 |
| Euro 252 | 1 | 0,7 | 0,7 | 01.04.16 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG | 1 | 83,75 | 83,81G-4,17-3,85 | 85,75 | 75,05 |
| Euro 8,1 | 1 | 3 | 3 | 08.07.16 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 1 | 53,13 G | 53,41G | 59,99 | 52,06 |
| Euro 10,226 | 1 | 0,26 | 0,26 | 19.08.16 | 050 | 06.06 | 822200 | DE0008222001 | Bremer Straßenbahn AG | 1 | 81,5 -T | 81,5-T | 110 | 81,23 |
| Euro 82,832 | 1 | 0,08 | 0,04 | 26.05.16 | | 06.06 | 609500 | DE0006095003 | Capital Stage AG | 1 | 6,18 G | 6,212G | 7,77 | 5,4 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 21.04.16 | | | CBK100 | DE000CBK1001 | Commerzbank AG | 1 | 5,96 | 5,95G-6-6,001-6,058-6,083 | 9,42 | 5,17 |
| Euro 512,015 | 1 | 3,25 | 3,75 | 02.05.16 | | 09.06 | 543900 | DE0005439004 | Continental AG | 1 | 187,2 | 188,62G-8,55-8,9-8,88 | 218,75 | 163,05 |
| Euro 3.530,939 | 1 | 0,75 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG | 1 | 12,48 | 12,45G-2,56-2,755-2,835-2,825 | 22,07 | 11,12 |
| Euro 1.193,34 | 1 | 0 | 0,15 | 29.04.16 | 015 | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 1 | 10,38 | 10,455G-0,51-0,505-0,52 | 15,36 | 9,93 |
| Euro 1.212,754 | 1 | 0,85 | 0,85 | 19.05.16 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG | 1 | 28,34 | 28,47G-8,58 | 28,8 | 19,68 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG | 1 | 1,52 G | 1,52G | 3,61 | 1,19 |
| Euro 11.972,869 | 1 | 0,7 | 0,7 | 25.05.12 | | | 555750 | DE0005557508 | Deutsche Telekom AG | 1 | 15,06 | 15,07G-5,205-5,13-5,11-5,095-5,09 | 16,51 | 13,4 |
| Euro 10,34 | 1 | 0,2 | 0 | | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG | 1 | 11,52 G | 11,475G | 11,66 | 8,78 |
| Euro 19,456 | 1 | 1,39 | 0,19 | 28.04.16 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 59,76 G | 60,89G | 69 | 51,38 |
| Euro 2.001 | 1 | 0,14 | 0,5 | 09.06.16 | | | ENAG99 | DE000ENAG999 | E.ON SE | 1 | 8,18 | 8,228G-8,26-8,289-8,297-8,316-8,323-8,324-8,328-8,317-8,322-8,318-8,321-8,312-8,299-8,299-8,299 | 9,77 | 7,85 |
| Euro 2,366 | 1 | 1,95 | 1,95 | 16.06.16 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht | 1 | 79,95 G | 79,95G | 85,98 | 75 |
| DM 11,25 | 1 | 1,15 | 1 | 25.08.16 | 018 | | 525400 | DE0005254007 | Elektrische Licht-und Kraftanlagen AG | 1 | 73 -GT | 75-GT | 75 | 50,1 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 09.06.16 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 35,4 | 34,22G | 35,85 | 26,7 |
| Euro 84 | 1 | 1,6 | 1,75 | 15.07.16 | | 06.98 | 577220 | DE0005772206 | Fielmann AG | 1 | 70,31 | 71,13G-0,55-0,35-0,23-0,18 | 72,09 | 61,1 |
| Euro 520,376 | 1 | 0,7 | 0,8 | 21.04.16 | | 09.06 | 660200 | DE0006602006 | GEA Group AG | 1 | 47,99 G | 48,66G | 49,88 | 33,5 |
| Euro 91,573 | 1 | 0 | 0 | | | 06.06 | 775700 | DE0007757007 | H&R GmbH & Co. KGaA | 1 | 18,59 G | 18,675G-8,885-8,9 | 18,9 | 7,2 |
| Euro 1,167 | 1 | 0 | 0 | | | | 601150 | DE0006011505 | Hamburger Getreide-Lagerhaus-AG | 1 | 3,1 G | 3,1G | 3,75 | 3 |
| Euro 0,184 | 1 | 0 | 0 | | | | 601153 | DE0006011539 | „-“, Vorzugsaktien ohne Stimmrecht | 1 | 3,1 -T | 3,1-T | 3,25 | 3,1 |
| Euro 70,049 | 1 | 0,52 | 0,59 | 17.06.16 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 1 | 14,55 G | 14,475G-4,435-4,415-4,415 | 15,48 | 11,97 |
| Euro 118,111 | 1 | | 0 | | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, Gewinnber. ab 01.01.2015 | 1 | 16,3 G | 16,195G | 20,45 | 14,63 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 14.06.16 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG | 1 | 39,66 G | 40,035G | 42,41 | 38,27 |
| Euro 178,163 | 1 | 1,31 | 1,47 | 12.04.16 | 029 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 117,25 | 117,61G | 118,85 | 88,37 |
| Euro 177,432 | 1 | 1,7 0,2 | 2 | 12.05.16 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 122,16 G | 123,56G | 123,56 | 76,78 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG | 1 | 6,72 G | 6,59G | 7,02 | 3,4 |
| Euro 48 | 1 | 1,04 | 1,19 | 25.05.16 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht | 1 | 28,45 G | 28,87G | 88,15 | 24,65 |
| Euro 191,4 | 1 | 0,9 | 1,15 | 12.05.16 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft | 1 | 18,23 | 18,235G-8,315-8,3-8,35-8,44-8,665-8,915-8,955 | 23,38 | 17,3 |
| Euro 0,4 | 1 | 0 | * | 01.01.00* | | | A1PHFR | DE000A1PHFR2 | KREMLIN AG | 1 | 0,43 G | 0,43G | 1,8 | 0,41 |
| Euro 475,477 | 1 | 3,15 | 3,45 | 04.05.16 | | 06.06 | 648300 | DE0006483001 | Linde AG | 1 | 154,35 | 154,4G-5,65-5,8-5,85-4,2-3,7 | 156 | 114,25 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 16.06.16 | | 09.06 | 593700 | DE0005937007 | MAN SE | 1 | 92,4 G | 93,19G | 95,55 | 88 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 16.06.16 | | 09.06 | 593703 | DE0005937031 | „-“, Vorzugsaktien ohne Stimmrecht | 1 | 91,5 G | 91,4G | 94,05 | 89,18 |
| Euro 30,01 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | Marenave Schifffahrts AG | 1 | 0,85 B | 0,85B-0,6bB-0,6-0,65 | 1,46 | 0,44 |
| Euro 8,35 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG | 1 | 5 -T | 4,75-T | 7,4 | 1,65 |
| Euro 8,556 | 1 | 0 | 0 | | | | 676550 | DE0006765506 | New-York Hamburger Gummi-Waaren Compagnie AG | 1 | 0,45 -T | 0,45-T | 0,57 | 0,17 |
| Euro 60,469 | 1 | 0,25 | 0,25 | 12.05.16 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG | 1 | 13,5 | 12,85G | 18,3 | 11,85 |
| Euro 1,214 | 1 | | | | | 06.02 | 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | 1 | 0,55 G* | 0,55G* | 0,55 | 0,25 |

| 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 29.08.2016 | Fortlaufende Notierung 30.08.2016 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------------|---|-------------------------------|--|-------------------------------------|------------------------------|---|---|----------------------------|--------------------------------------|------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 111,511 DM 6 | 1 1 | 0,3 | 1,1 | 11.05.16 | | 09.06 09.99 | 703000 706800 | DE0007030009 DE0007068009 | Rheinmetall AG RUBEROID AG | 1 1 | 64,49 G 0,5 G | 64,58G 0,5G | 70,04 0,65 | 51,2 0,5 |
| Euro 3,78 Euro 204,183 | 1 3 | 0,25 | 0,3 | 15.07.16 | 020 | 06.04 05.06 | 523620 729700 | DE0005236202 DE0007297004 | S&O AGRAR AG Südzucker AG | 1 1 | 0,06 G 23,32 | 0,06G 23,275G-3,275 | 0,13 24,25 | 0,04 12,87 |
| Euro 26,027 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding AG | 1 | 3,27 G | 3,282G | 5,11 | 3,08 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 19.05.16 | 065 | 06.06 | 825000 | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG | 1 | 3 G | 3G | 3,31 | 2,8 |
| Euro 0,032 Euro 8,192 | 1 7 | 0 | 0 | | | | 778630 686470 | DE0007786303 DE0006864705 | Vascory AG Versandhandlabwicklungsgesellschaft in Neumünster AG | 1 1 | 14,98 -T 0,03 G* | 14,95-T 0,03G* | 17 0,1 | 9,33 |
| Euro 755,43 Euro 527,886 | 1 1 | 4,8 4,86 | 0,11 0,17 | 23.06.16 23.06.16 | | 06.07 06.07 | 766400 766403 | DE0007664005 DE0007664039 | Volkswagen AG "-", Vorzugsaktien ohne Stimmrecht | 1 1 | 128,6 122,85 | 128,97G-31,45 123,37G-3,5 | 141,65 138,21 | 107,7 93,33 |
| Euro 130,773 | 1 | 0 | 0 | | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG | 1 | 3,09 | 3,111G | 3,34 | 2,42 |

| 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 |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 05.09.16 | MWB | A16811 | DE000A168114 | Aves One AG | 0 | | | | | | | | | | |

| 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 Kurs 29.08.2016 | Fortlaufende Notierung 30.08.2016 | Höchst- Kurs | Tiefst- Kurs |
|---|------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ | | 1 | 2015 Q=0,065295 Q=0,1 Q=0,1 Q=0,1 | 2016 Q=0,1 Q=0,1 | 04.08.16 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5 G | 5,011G | 5,47 | 4,1 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 29.08.2016 | Fortlaufende Notierung 30.08.2016 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|--|----------|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1000 | 1000 : ** | 22.04.21 - 22.04.21 29.04.2021 | | A14KHR | DE000A14KHR4 | 395301 | Hamburger Sparkasse AG Hamburger Sparkasse AG, IHS.R762 EXP.Z29.04.21 BSKT | Put/Call | | | 101,19 G | --/101,32G/ | 102,14 | 95,67 | |
| 1000 | 1000 : ** | 17.03.20 - 17.03.20 24.03.2020 | | A14KQD | DE000A14KQD5 | 395301 | Hamburger Sparkasse AG, IHS.R733 MEZ 24.03.20 ESTX 50 | Put/Call | | | 91,44 G | --/91,6G/ | 94,52 | 82,03 | |
| 1000 | 1000 : ** | 22.02.21 - 22.02.21 01.03.2021 | | A1616Q | DE000A1616Q5 | 395301 | Hamburger Sparkasse AG, IHS.R752 EXP.Z01.03.21 BSKT | Put/Call | | | 95,03 G | --/96G/ | 101,82 | 86,57 | |
| 1000 | 1000 : ** | 08.04.21 - 08.04.21 15.04.2021 | | A2AA0D | DE000A2AA0D5 | 395301 | Hamburger Sparkasse AG, IHS.R761 MEZ 15.04.21 ESTX 50 | Put/Call | | | 97,56 G | --/97,96G/ | 100,08 | 94,69 | |
| 1000 | 1000 : ** | 09.06.21 - 09.06.21 16.06.2021 | | A2AAYC | DE000A2AAYC0 | 395301 | Hamburger Sparkasse AG, IHS.R763 EXP.Z16.06.21 BSKT | Put/Call | | | 102,77 G | --/103,08G/ | 103,09 | 96,19 | |
| 1000 | 1000 : ** | 22.07.21 - 22.07.21 29.07.2021 | | A2BPTP | DE000A2BPTP8 | 395301 | Hamburger Sparkasse AG, MEM DOU. EXP.Z29.07.21 BSKT | Put/Call | | | 97,44 G | --/98,27G/ | 100,21 | 97,42 | |
| 1000 | 1000 : ** | 28.01.22 - 28.01.22 11.02.2022 | | HSH4XH | DE000HSH4XH1 | 150215 | HSH Nordbank AG HSH Nordbank AG, NSky EuropaExpress 2 15/22 | Put/Call | | | 90,59 G | --/91,52G/ | 96,19 | 80,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 16.09.16 | 16.09. | 113747 | DE0001137479 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16) | | 100,044G- /100,019G/ | 100,044 G | 0,00 | 0,45 |
| Euro | 0,001 | 20.09.16 | 20.09. | 113449 | DE0001134492 | -, Anleihen 5 5/8%, v. 20.09.86(16), Anl.v.86 (2016) | | 100,318G- /100,323G/ | 100,338 G | | |
| Euro | 0,01 | 14.10.16 | 14.10. | 114161 | DE0001141612 | -, Bundesobligationen 1 1/4%, v. 30.09.11(16), Bundesobl.Ser.161 v.2011(16) | S 161 | 100,223G- /100,223G/ | 100,227 G | | |
| Euro | 0,01 | 16.12.16 | 16.12. | 113748 | DE0001137487 | -, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16) | | 100,184G- /100,177G/ | 100,184 G | 0,00 | 0,6 |
| Euro | 0,01 | 04.01.17 | 04.01. | 113531 | DE0001135317 | -, Anleihen 3 3/4%, v. 17.11.06(17), Anl.v.2006(2017) | | 101,511G- /101,51G/ | 101,519 G | | |
| Euro | 0,01 | 24.02.17 | 24.02. | 114162 | DE0001141620 | -, Bundesobligationen 0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17) | S 162 | 100,664G- /100,661G/ | 100,665 G | | |
| Euro | 0,01 | 10.03.17 | 10.03. | 113749 | DE0001137495 | -, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17) | | 100,318G- /100,325G/ | 100,318 G | 0,00 | 0,62 |
| Euro | 0,01 | 07.04.17 | 07.04. | 114163 | DE0001141638 | -, Bundesobligationen 0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17) | S 163 | 100,683G- /100,68G/ | 100,681 G | | |
| Euro | 0,01 | 16.06.17 | 16.06. | 110460 | DE0001104602 | -, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17) | | 100,497G- /100,491G/ | 100,497 G | 0,00 | 0,62 |
| Euro | 0,01 | 04.07.17 | 04.07. | 113533 | DE0001135333 | -, Anleihen 4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe | A II | 104,096G- /104,1G/ | 104,113 G | | |
| Euro | 0,01 | 15.09.17 | 15.09. | 110461 | DE0001104610 | -, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17) | | 100,631G- /100,641G/ | 100,631 G | 0,00 | 0,61 |
| Euro | 0,01 | 13.10.17 | 13.10. | 114164 | DE0001141646 | -, Bundesobligationen 0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17) | S 164 | 101,265G- /101,257G/ | 101,26 G | | |
| Euro | 0,01 | 15.12.17 | 15.12. | 110462 | DE0001104628 | -, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17) | | 100,804G- /100,806G/ | 100,804 G | 0,00 | 0,62 |
| Euro | 0,01 | 04.01.18 | 04.01. | 113534 | DE0001135341 | -, Anleihen 4%, v. 16.11.07(18), Anl.v.2007(2018) | | 106,269G- /106,265G/ | 106,278 G | | |
| Euro | 0,01 | 23.02.18 | 23.02. | 114165 | DE0001141653 | -, Bundesobligationen 0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18) | S 165 | 101,673G- /101,668G/ | 101,668 G | | |
| Euro | 0,01 | 16.03.18 | 16.03. | 110463 | DE0001104636 | -, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18) | | 100,961G- /100,962G/ | 100,963 G | 0,00 | 0,62 |
| Euro | 0,01 | 13.04.18 | 13.04. | 114166 | DE0001141661 | -, Bundesobligationen 0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18) | S 166 | 101,446G- /101,435G/ | 101,434 G | | |
| Euro | 0,01 | 15.06.18 | 15.06. | 110464 | DE0001104644 | -, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18) | | 101,131G- /101,124G/ | 101,131 G | 0,00 | 0,62 |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 109,046G- /109,038G/ | 109,042 G | | |
| Euro | 0,01 | 14.09.18 | 14.09. | 110465 | DE0001104651 | -, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18) | | 101,29G- /101,268G/ | 101,29 G | 0,00 | 0,62 |
| Euro | 0,01 | 12.10.18 | 12.10. | 114167 | DE0001141679 | -, Bundesobligationen 1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18) | S 167 | 103,504G- /103,486G/ | 103,476 G | | |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 110,403G- /110,383G/ | 110,383 G | | |
| Euro | 0,01 | 22.02.19 | 22.02. | 114168 | DE0001141687 | -, Bundesobligationen 1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19) | S 168 | 104,125G- /104,106G/ | 104,1 G | | |
| Euro | 0,01 | 12.04.19 | 12.04. | 114169 | DE0001141695 | -, Bundesobligationen 0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19) | S 169 | 103,022G- /103,003G/ | 102,993 G | | |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 111,901G- /111,884G/ | 111,873 G | | |
| Euro | 0,01 | 11.10.19 | 11.10. | 114170 | DE0001141703 | -, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19) | S 170 | 102,836G- /102,811G/ | 102,793 G | | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 113,186G- /113,158G/ | 113,135 G | | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 102,314G- /102,289G/ | 102,286 G | 0,00 | 0,62 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 114,099G- /114,076G/ | 114,028 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 111,729G- /111,709G/ | 111,66 G | | |
| 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 | 103,575G- /103,565G/ | 103,512 G | | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 113,668G- /113,651G/ | 113,585 G | | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 102,609G- /102,6G/ | 102,606 G | 0,00 | 0,56 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 118,74G- /118,742G/ | 118,652 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 114,253G- /114,252G/ | 114,156 G | | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 102,68G- /102,655G/ | 102,66 G | 0,00 | 0,51 |

| 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 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | Deutschland, Bundesrepublik, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 113,641G- /113,656G/ | 113,543 G | | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | --, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 113,369G- /113,363G/ | 113,244 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | --, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 112,169G- /112,167G/ | 112,048 G | | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 112,834G- /112,797G/ | 112,695 G | | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 113,229G- /113,19G/ | 113,068 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 117,193G- /117,163G/ | 117,03 G | | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 150,118G- /150,121G/ | 149,931 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | --, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 116,254G- /116,257G/ | 116,084 G | | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | --, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 114,686G- /114,697G/ | 114,501 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 110,813G- /110,825G/ | 110,626 G | | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 106,701G- /106,729G/ | 106,49 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 110,957G- /110,992G/ | 110,722 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,115G- /106,156G/ | 105,878 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 100,768G- /100,831G/ | 100,620G 100,000,000,08 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 172,448G- /172,509G/ | 172,065 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 165,485G- /165,564G/ | 165,113 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 | 157,42G- /157,461G/ | 157,046 G | | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 184,128G- /184,289G/ | 183,686 G | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 177,592G- /177,748G/ | 177,123 G | 0,06 | 0,06 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 180,314G- /180,556G/ | 179,747 G | 0,16 | 0,16 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 173,76G- /174,173G/ | 173,167 G | 0,25 | 0,25 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | --, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 186,113G- /186,541G/ | 185,427 G | 0,32 | 0,32 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 200,426G- /200,88G/ | 199,66 G | 0,34 | 0,34 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 169,6G- /170,214G/ | 169,023 G | 0,39 | 0,39 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 154,181G- /154,723G/ | 153,526 G | 0,41 | 0,41 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 156,834G- /157,403G/ | 156,13 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|----------------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.18 | 28.MN | 107669 | DE0001076693 | Brandenburg, Land Landesschatzanweisungen zinsv. v. 30.05.16-27.11.16, v. 28.05.08(18), FLR-Schatzanw. v.08(18) | | | 99,6 G | 0,23 | |
| Euro | 1.000 | 15.10.18 | 15.AO | 107698 | DE0001076982 | zinsv. v. 15.04.16-16.10.16, v. 15.10.09(18), FLR-Schatzanw. R.198 v.09(18) | R 198 | --/99,6G/ --/100,4G/ | 100,00 99,6 G | 0,00 0,19 | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.07.16-23.10.16, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | --/102,68G/ | 102,00 99,22 G | 0,00 0,31 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A11QJ1 | DE000A11QJ16 | 0 1/2%, v. 03.03.15(25), LandSchatz. A.198 v.15(25) | S 198 | --/99,22G/ | 99,22 G | 0,59 | 0,59 |
| Euro | 100.000 | 28.10.16 | 28.10. | A11QJ2 | DE000A11QJ24 | v. 23.04.15(16), LandSchatz. A.199 v.15(16) | S 199 | --/100,126G/ | 100,00 103,3 G | 0,00 0,79 | |
| Euro | 100.000 | 30.07.21 | 30.07. | A11QJ3 | DE000A11QJ32 | 0 1/2%, v. 30.07.15(21), LandSchatz. A.200 v.15(21) | S 200 | --/103,3G/ | 103,3 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | --/114,42G/ | 114,43 G | | |
| Euro | 1.000 | 27.03.18 | 27.03. | A11QJV | DE000A11QJV5 | 0 7/10%, v. 27.03.14(18), LandSchatz. A.192 v.14(18) | S 192 | --/101,35G/ | 101,34 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A11QJW | DE000A11QJW3 | 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) | S 193 | --/107,59G/ | 107,67 G | | |
| Euro | 100.000 | 14.07.17 | 14.JAJO | A11QJX | DE000A11QJX1 | zinsv. v. 14.07.16-13.10.16, v. 14.07.14(17), FLR-LandSchatz.A.194 v.14(17) | S 194 | --/100,3G/ | 100,00 107,84 G | 0,00 0,14 | 0,14 |
| Euro | 100.000 | 30.10.24 | 30.10. | A11QJZ | DE000A11QJZ6 | 1 1/8%, v. 30.10.14(24), LandSchatz. A.196 v.14(24) | S 196 | --/107,95G/ | 107,84 G | 0,14 | 0,14 |
| Euro | 100.000 | 07.10.22 | 07.10. | A1680J | DE000A1680J6 | 0 1/2%, v. 07.10.15(22), LandSchatz. A.201 v.15(22) | S 201 | --/103,5G/ | 103,5 G | | |
| Euro | 1.000 | 18.JAJO | 18.JAJO | A1680K | DE000A1680K4 | zinsv. v. 18.07.16-16.10.16, v. 16.10.15(20), FLR-LandSchatz.A.202 v.15(20) | S 202 | --/100,7-T/ | 100,00 102,23 G | 0,00 0,17 | |
| Euro | 100.000 | 22.02.24 | 22.02. | A1680L | DE000A1680L2 | 0 3/8%, v. 22.02.16(24), LandSchatz. A.203 v.16(24) | S 203 | --/102,17G/ | 102,23 G | 0,08 | 0,08 |
| Euro | 1.000 | 30.05.23 | 30.05. | A1680M | DE000A1680M0 | 0 1/8%, v. 30.05.16(23), LandSchatz. A.204 v.16(23) | S 204 | 101,67G-/101,68G/ | 101,58 G | | |
| Euro | 100.000 | 18.05.17 | 20.FMAN | A1K0V1 | DE000A1K0V19 | zinsv. v. 18.08.16-17.11.16, v. 18.05.12(17), FLR-LandSchatz.A.182 v.12(17) | S 182 | --/100,24G/ | 100,00 99,8 -T | 0,00 0,14 | |
| Euro | 100.000 | 27.09.19 | 27.MJSD | A1K0V3 | DE000A1K0V35 | zinsv. v. 27.06.16-26.09.16, v. 27.09.12(19), FLR-LandSchatz.A.184 v.12(19) | S 184 | --/100,4G/ | 100,00 101,58 G | 0,00 0,13 | |
| Euro | 100.000 | 23.11.17 | 25.FMAN | A1K0V4 | DE000A1K0V43 | zinsv. v. 23.08.16-22.11.16, v. 23.11.12(17), FLR-LandSchatz.A.185 v.12(17) | S 185 | --/100,35G/ | 100,00 99,8 -T | 0,00 0,28 | |
| Euro | 1.000 | 23.01.18 | 23.JAJO | A1K0V5 | DE000A1K0V50 | zinsv. v. 25.07.16-23.10.16, v. 23.01.13(18), FLR-LandSchatz.A.186 v.13(18) | S 186 | --/99,8-T/ | 99,8 -T | 0,14 | |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1K0V7 | DE000A1K0V76 | zinsv. v. 25.07.16-23.10.16, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20) | S 188 | --/100,2G/ | 100,00 101,67G/ | 0,00 0,05 | |
| Euro | 100.000 | 14.11.18 | 14.FMAN | A1K0V8 | DE000A1K0V84 | zinsv. v. 15.08.16-13.11.16, v. 14.11.13(18), FLR-LandSchatz.A.189 v.13(18) | S 189 | --/100,67G/ | 100,00 101,67G/ | 0,00 0,3 | |
| Euro | 1.000 | 20.02.19 | 20.FMAN | A1K0V9 | DE000A1K0V92 | zinsv. v. 22.08.16-20.11.16, v. 20.02.14(19), FLR-LandSchatz.A.190 v.14(19) | S 190 | --/100,89G/ | 100,00 101,67G/ | 0,00 0,36 | |
| 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) | | 112,43G-/112,435G/ | 112,325 G | | |
| Euro | 1.000 | 13.04.17 | 13.04. | 124026 | DE0001240265 | Bundesländer-Konsortium Nr. 27 Landesschatzanweisungen 4 1/4%, v. 13.04.07(17), Ländersch.Nr.27 v.2007(2017) | | 102,818G-/102,818G/ | 102,815 G | | |
| Euro | 1.000 | 07.10.19 | 07.10. | A1A6K2 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019) | | 111,935G-/111,915G/ | 111,905 G | | |
| Euro | 1.000 | 21.09.18 | 21.09. | A1K01Z | DE000A1K01Z2 | Bundesländer-Konsortium Nr. 38 Landesschatzanweisungen 2 3/8%, v. 21.09.11(18), Ländersch.Nr.38 v.2011(2018) | | 105,62G-/105,62G/ | 105,6 G | | |
| Euro | 1.000 | 26.01.17 | 26.01. | A1MLSH | DE000A1MLSH5 | Bundesländer-Konsortium Nr. 39 Landesschatzanweisungen 1 5/8%, v. 26.01.12(17), Ländersch.Nr.39 v.2012(2017) | | --/100,73G/ | 100,73 G | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 111,375G-/111,38G/ | 111,275 G | | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1RE1H | DE000A1RE1H2 | Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019) | | 105,36G-/105,355G/ | 105,33 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YQC0 | DE000A1YQC03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 116,91G-/116,93G/ | 116,78 G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 113,95G-/113,93G/ | 113,75 G | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 107,97G-/107,95G/ | 107,895 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,8G-/101,81G/ | 101,71 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 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | --/107,73G/ | 107,55 G | 0,16 | 0,16 |
| 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) | | 103,95G-/103,95G/ | 103,75 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.06.20 | 23.06. | A161UU | DE000A161UU6 | Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020) | | 102,635G-/102,635G/ | 102,58 G | | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 102,235G-/102,225G/ | 102,175 G | | |
| Euro | 0,001 | 29.11.18 | 29.11. | 136817 | DE0001368173 | Hamburg, Freie und Hansestadt Schatzanweisungen 6,85%, rat. v. 29.11.03-28.11.18, v. 29.11.93(18), Schatzanw.v.1993(2018) Ausg.54 | A 54 | --/117,3G/ | 117,3 G | | |
| Euro | 10.000 | 16.10.17 | 16.JAJO | 136547 | DE0001365476 | Hamburg, Freie und Hansestadt Landesschatzanweisungen zinsv. v. 18.07.16-16.10.16, v. 16.10.02(17), FLR-LandSchatzanw.A.5 v.02(17) | A 5 | --/100,31G/ | 100,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 02.04.19 | 02.AO | A0XFJ9 | DE000A0XFJ92 | 0,268%, zinsv. v. 04.04.16-03.10.16, v. 02.04.09(19), FLR-LandSchatzanw.A.01v.09(19) | A 01 | --/101,31G/ | 101,31 G | | |
| Euro | 1.000 | 08.07.19 | 08.JJ | AOZ18K | DE000AOZ18K8 | 0,161%, zinsv. v. 08.07.16-08.01.17, v. 08.07.09(19), FLR-LandSchatzanw.A.02v.09(19) | A 02 | --/100,1G/ | 100,1 G | 0,13 | 0,13 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | --/107,16G/ | 107,81 G | 0,82 | 0,82 |
| Euro | 1.000 | 26.02.18 | 26.02. | A1E8K5 | DE000A1E8K58 | 3 1/8%, v. 25.02.11(18), Land.Schatzanw.A.4 v.11(18) | A 4 | --/104G/ | 104 G | 0,42 | 0,42 |
| Euro | 1.000 | 11.04.18 | 11.JAJO | A1E8K7 | DE000A1E8K74 | zinsv. v. 11.07.16-10.10.16, v. 11.04.11(18), FLR-LandSchatzanw. A 6 11(18) | A 6 | --/100G/ | 100 G | | |
| Euro | 1.000 | 25.01.17 | 25.01. | A1H3EH | DE000A1H3EH7 | 1,67%, v. 25.01.12(17), Land.Schatzanw.A.1 v.12(17) | A 1 | --/100,73G/ | 100,74 G | | |
| Euro | 1.000 | 02.02.17 | 02.02. | A1H3EJ | DE000A1H3EJ3 | 1 3/4%, v. 02.02.12(17), Land.Schatzanw.A.2 v.12(17) | A 2 | --/100,8G/ | 100,8 G | | |
| Euro | 1.000 | 26.03.19 | 26.03. | A1H3EK | DE000A1H3EK1 | 2%, v. 26.03.12(19), Land.Schatzanw.A.3 v.12(19) | A 3 | --/105,76G/ | 105,73 G | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1H3EL | DE000A1H3EL9 | 1 1/2%, v. 04.09.12(20), Land.Schatzanw.A.4 v.12(20) | A 4 | --/106,98G/ | 106,92 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | --/112,68G/ | 112,74 G | | |
| Euro | 1.000 | 06.11.18 | 06.11. | A1H3EN | DE000A1H3EN5 | 1 1/4%, v. 06.11.12(18), Land.Schatzanw.A.6 v.12(18) | A 6 | --/103,535G/ | 103,535 G | | |
| Euro | 1.000 | 28.05.18 | 28.05. | A1H3EP | DE000A1H3EP0 | 0 7/8%, v. 26.11.12(18), Land.Schatzanw. v.12(18) | | --/102,07G/ | 102,08 G | | |
| Euro | 1.000 | 12.12.17 | 12.12. | A1H3EQ | DE000A1H3EQ8 | 1%, v. 12.12.12(17), Land.Schatzanw. A.8 v.12(17) | A 8 | --/101-T/ | 101 -T | 0,22 | 0,22 |
| Euro | 1.000 | 18.01.19 | 18.01. | A1H3ER | DE000A1H3ER6 | 1 1/8%, v. 18.01.13(19), Land.Schatzanw. v.13(19) | | --/103,2G/ | 103,18 G | | |
| Euro | 1.000 | 21.02.18 | 21.02. | A1H3ES | DE000A1H3ES4 | 1,1%, v. 21.02.13(18), Land.Schatzanw. Aus.2 v.13(18) | | --/101,69G/ | 101,71 G | | |
| Euro | 1.000 | 27.03.18 | 27.03. | A1R0Y3 | DE000A1R0Y37 | 0 7/8%, v. 27.03.13(18), Land.Schatzanw. Aus.3 v.13(18) | | --/100,2G/ | 100,2 G | 0,75 | 0,75 |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1R0Y4 | DE000A1R0Y45 | zinsv. v. 25.07.16-23.10.16, v. 23.04.13(20), FLR-LandSchatzanw. A 4 13(20) | A 4 | --/100G/ | 100 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A1R0Y6 | DE000A1R0Y60 | 2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23) | | --/104G/ | 104 G | 1,65 | 1,65 |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y7 | DE000A1R0Y78 | 2,275%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23) | | --/114,9G/ | 114,9 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y8 | DE000A1R0Y86 | 2 1/4%, v. 11.09.13(23), Land.Schatzanw. Aus.8 v.13(23) | | --/104-T/ | 104 -T | 1,64 | 1,64 |
| Euro | 1.000 | 17.10.23 | 17.AO | A1R0Y9 | DE000A1R0Y94 | zinsv. v. 18.04.16-16.10.16, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23) | A 9 | --/99,5G/ | 99,5 G | 0,07 | |
| Euro | 1.000 | 26.11.18 | 26.FMAN | A1R0ZA | DE000A1R0ZA1 | zinsv. v. 26.08.16-27.11.16, v. 26.11.13(18), FLR-LandSchatzanw. A.10 13(18) | A 10 | --/100,68G/ | 100,68 G | 0,00 | 0,00 |
| Euro | 1.000 | 13.02.20 | 13.FMAN | A1R0ZB | DE000A1R0ZB9 | zinsv. v. 15.08.16-13.11.16, v. 13.02.14(20), FLR-LandSchatzanw. A.1 14(20) | A 1 | --/101G/ | 100,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | --/113,16G/ | 113 G | 0,11 | 0,11 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | --/105,78G/ | 105,7 G | | |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YCQB | DE000A1YCQB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | --/105,75G/ | 105,75 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1YCQC | DE000A1YCQC4 | 0 3/8%, v. 20.01.15(22), Land.Schatzanw. Aus.1 v.15(22) | | --/102,3G/ | 102,36 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | --/102,12G/ | 101,93 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.01.17 | 30.01. | A1YCQE | DE000A1YCQE0 | v. 30.04.15(17), Land.Schatzanw. Aus.3 v.15(17) | | 99,905G-/99,905G/ | 99,906 G | 0,23 | |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YCF7 | DE000A1YCF71 | zinsv. v. 28.07.16-27.10.16, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 102,476G-/102,475G/ | 102,475 G | 0,00 | 0,00 |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCGG | DE000A1YCGG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | --/106,91G/ | 106,98 G | 0,24 | 0,24 |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YCQH | DE000A1YCQH3 | zinsv. v. 26.08.16-26.02.17, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | --/101,65G/ | 101,66 G | 0,00 | 0,00 |
| Euro | 1.000 | 18.02.20 | 18.FMAN | A1YCQJ | DE000A1YCQJ9 | 0,101%, zinsv. v. 18.08.16-17.11.16, v. 18.02.16(20), FLR-LandSchatzanw.A.1 16(20) | A 1 | --/101,43G/ | 101,43 G | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1YCQK | DE000A1YCQK7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26) | | 103,87G-/103,83G/ | 103,71 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.06.19 | 17.JD | A11QGT | DE000A11QGT5 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen zinsv. v. 17.06.16-18.12.16, v. 12.06.14(19), FLR-IHS v.2014(2019) | | 100,393G-/100,347G/ | 100,393 G | 0,00 | 0,00 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | --/113,12G/ | 112,99 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 | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Mecklenburg-Vorpommern, Land Landesschatzanweisungen | | | | | |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | 1%, v. 18.11.14(24), Landessch.v.2014(2024) | | --/106,93G/ | 106,82 G | 0,15 | 0,15 |
| Euro | 0,01 | 18.12.20 | 18.12. | A13R98 | DE000A13R988 | 0 2/5%, v. 18.12.14(20), Landessch.v.2014(2020) | | --/102,62G/ | 102,56 G | | |
| Euro | 0,01 | 10.02.22 | 10.02. | A14J3Q | DE000A14J3Q4 | 0 3/8%, v. 10.02.15(22), Landessch.v.2015(2022) | | --/100-T/ | 100 -T | 0,38 | 0,37 |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) | | --/101,53G/ | 101,41 G | 0,2 | 0,2 |
| Euro | 0,01 | 28.10.21 | 28.10. | A1686Y | DE000A1686Y2 | 0 3/10%, v. 28.10.15(21), Landessch.v.2015(2021) | | --/102,32G/ | 102,24 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | --/112,4G/ | 112,47 G | | |
| | | | | | | Saarland Landesobligationen | | | | | |
| Euro | 1.000 | 28.12.17 | 28.JD | A1EV8J | DE000A1EV8J7 | zinsv. v. 28.06.16-27.12.16, v. 28.12.10(17), FLR-Landesobl.R.13 v.10(17) | R 13 | --/100,4G/ | 100,00 G | 0,000,000,3 | |
| | | | | | | Schleswig-Holstein, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 15.12.17 | 15.JD | 179081 | DE0001790814 | zinsv. v. 15.06.16-14.12.16, v. 14.08.09(17), FLR-Landesschatz.v.09(17) A.1 | A 1 | --/100,04G/ | 100,00 G | 0,000,000,03 | |
| Euro | 0,01 | 03.12.19 | 03.12. | 179087 | DE0001790871 | 3,53%, v. 03.12.09(19), Landesschatzanw.v.09(19)Ausg.1 | A 1 | --/112,6G/ | 112,55 G | | |
| Euro | 1.000 | 17.03.17 | 30.09. | 179091 | DE0001790913 | 1,2%, v. 24.03.10(17), Landesschatzanw.v.10(17)Ausg.1 | A 1 | --/100,85G/ | 100,85 G | | |
| Euro | 1.000 | 16.06.17 | 31.03. | 179097 | DE0001790970 | 1,2%, v. 18.06.10(17), Landesschatzanw.v.10(17)Ausg.2 | A 2 | --/101,15G/ | 101,2 G | | |
| Euro | 1.000 | 21.09.16 | 30.09. | 179099 | DE0001790996 | 1%, v. 07.10.10(16), Landesschatzanw.v.10(16)Ausg.2 | A 2 | --/100,1G/ | 100,1 G | | |
| Euro | 1.000 | 20.09.17 | 30.09. | SHFM01 | DE000SHFM014 | 1,2%, v. 07.10.10(17), Landesschatzanw.v.10(17)Ausg.3 | A 3 | --/101,55G/ | 101,55 G | | |
| Euro | 1.000 | 16.03.18 | 31.03. | SHFM07 | DE000SHFM071 | 1,2%, v. 07.04.11(18), Landesschatzanw.v.11(18) A.1 | A 1 | --/102,35G/ | 102,35 G | | |
| Euro | 1.000 | 11.04.17 | 11.JAJO | SHFM08 | DE000SHFM089 | zinsv. v. 11.07.16-10.10.16, v. 11.04.11(17), FLR-Landesschatz.v.11(17) A.1 | A 1 | --/100,01G/ | 100,00 G | 0,000,000,02 | |
| Euro | 1.000 | 15.04.19 | 15.04. | SHFM09 | DE000SHFM097 | 3,68%, v. 15.04.11(19), Landesschatzanw.v.11(19) A.1 | A 1 | --/110,55G/ | 110,55 G | | |
| Euro | 1.000 | 15.06.18 | 30.09. | SHFM10 | DE000SHFM105 | 1,2%, v. 07.07.11(18), Landesschatzanw.v.11(18) A.2 | A 2 | --/102,75G/ | 102,75 G | | |
| Euro | 1.000 | 16.06.17 | 30.09. | SHFM11 | DE000SHFM113 | 1,2%, v. 07.07.11(17), Landesschatzanw.v.11(17) A.1 | A 1 | --/101,15G/ | 101,2 G | | |
| Euro | 1.000 | 19.07.17 | 19.JAJO | SHFM12 | DE000SHFM121 | zinsv. v. 19.07.16-18.10.16, v. 19.07.11(17), FLR-Landesschatz.v.11(17) A.1 | A 1 | --/100G/ | 100 G | | |
| Euro | 1.000 | 24.02.17 | 24.FMAN | SHFM14 | DE000SHFM147 | zinsv. v. 24.08.16-23.11.16, v. 24.11.11(17), FLR-Landesschatz.v.11(17) A.3 | A 3 | --/100,02G/ | 100,00 G | 0,000,000,04 | |
| Euro | 1.000 | 28.02.17 | 28.FA | SHFM15 | DE000SHFM154 | zinsv. v. 29.08.16-27.02.17, v. 28.11.11(17), FLR-Landesschatz.v.11(17) A.4 | A 4 | --/100,08G/ | 100,08 G | 0,000,000,16 | |
| Euro | 1.000 | 01.02.18 | 01.FA | SHFM16 | DE000SHFM162 | zinsv. v. 01.08.16-31.01.17, v. 01.02.12(18), FLR-Landesschatz.v.12(18) A.1 | A 1 | --/100,08G/ | 100,08 G | 0,000,000,06 | |
| Euro | 1.000 | 20.02.18 | 21.FMAN | SHFM17 | DE000SHFM170 | zinsv. v. 22.08.16-20.11.16, v. 20.02.12(18), FLR-Landesschatz.v.12(18) A.2 | A 2 | --/99,99G/ | 99,99 G | 0,01 | |
| Euro | 0,01 | 05.03.19 | 05.03. | SHFM18 | DE000SHFM188 | 2%, v. 05.03.12(19), Landesschatzanw.v.12(19) A.1 | A 1 | --/105,9G/ | 105,9 G | | |
| Euro | 1.000 | 29.05.18 | 29.05. | SHFM19 | DE000SHFM196 | 1,57%, v. 29.05.12(18), Landesschatzanw.v.12(18) A.1 | A 1 | --/103,3G/ | 103,3 G | | |
| Euro | 100.000 | 20.06.18 | 31.03. | SHFM20 | DE000SHFM204 | 1%, v. 22.06.12(18), Landesschatzanw.v.12(18) A.1 | A 1 | --/102,45G/ | 102,45 G | | |
| Euro | 100.000 | 26.06.19 | 31.03. | SHFM21 | DE000SHFM212 | 1%, v. 22.06.12(19), Landesschatzanw.v.12(19) A.1 | A 1 | --/103,75G/ | 103,75 G | | |
| Euro | 50.000 | 28.08.19 | 28.FMAN | SHFM22 | DE000SHFM220 | zinsv. v. 29.08.16-27.11.16, v. 28.08.12(19), FLR-Landesschatz.v.12(19) A.1 | A 1 | --/100,01G/ | 100,01 G | | |
| Euro | 100.000 | 27.09.19 | 30.09. | SHFM23 | DE000SHFM238 | 0 4/5%, v. 05.10.12(19), Landesschatzanw.v.12(19) A.1 | A 1 | --/103,45G/ | 103,45 G | | |
| Euro | 0,01 | 14.11.18 | 14.11. | SHFM24 | DE000SHFM246 | 1 1/8%, v. 14.11.12(18), Landesschatzanw.v.12(18) A.1 | A 1 | --/103,25G/ | 103,25 G | | |
| Euro | 1.000 | 06.12.19 | 06.12. | SHFM25 | DE000SHFM253 | 1,302%, v. 06.12.12(19), Landesschatzanw.v.12(19) A.1 | A 1 | --/105,3G/ | 105,3 G | | |
| Euro | 0,01 | 10.12.18 | 10.12. | SHFM26 | DE000SHFM261 | 1,095%, v. 10.12.12(18), Landesschatzanw.v.12(18) A.1 | A 1 | --/103,3G/ | 103,3 G | | |
| Euro | 50.000 | 11.12.17 | 11.MJSD | SHFM27 | DE000SHFM279 | zinsv. v. 13.06.16-11.09.16, v. 11.12.12(17), FLR-Landesschatz.v.12(17) A.1 | A 1 | --/99,98G/ | 99,98 G | 0,02 | |
| Euro | 1.000 | 11.12.19 | 11.12. | SHFM28 | DE000SHFM287 | 1 1/4%, v. 11.12.12(19), Landesschatzanw.v.12(19) A.1 | A 1 | --/105,15G/ | 105,15 G | | |
| Euro | 100.000 | 25.03.20 | 31.03. | SHFM29 | DE000SHFM295 | 0 4/5%, v. 07.02.13(20), Landesschatzanw.v.13(20) A.1 | A 1 | --/103,95G/ | 103,95 G | | |
| Euro | 1.000 | 05.03.19 | 05.MJSD | SHFM30 | DE000SHFM303 | zinsv. v. 06.06.16-04.09.16, v. 05.03.13(19), FLR-Landesschatz.v.13(19) A.1 | A 1 | --/99,89G/ | 99,89 G | 0,04 | |
| Euro | 50.000 | 30.04.20 | 30.JAJO | SHFM31 | DE000SHFM311 | zinsv. v. 29.07.16-30.10.16, v. 30.04.13(20), FLR-Landesschatz.v.13(20) A.1 | A 1 | --/99,97G/ | 99,97 G | 0,01 | |
| Euro | 100.000 | 23.06.20 | 30.09. | SHFM32 | DE000SHFM329 | 0 3/5%, v. 05.07.13(20), Landesschatzanw.v.13(20) A.1 | A 1 | --/103,45G/ | 103,4 G | | |
| Euro | 100.000 | 22.09.20 | 30.09. | SHFM33 | DE000SHFM337 | 0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.2 | A 2 | --/103,65G/ | 103,6 G | | |
| Euro | 100.000 | 22.09.20 | 30.09. | SHFM34 | DE000SHFM345 | 0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.3 | A 3 | --/103,65G/ | 103,6 G | | |
| Euro | 50.000 | 28.11.18 | 28.FMAN | SHFM35 | DE000SHFM352 | zinsv. v. 29.08.16-27.11.16, v. 28.11.13(18), FLR-Landesschatz.v.13(18) A.1 | A 1 | --/99,98G/ | 99,98 G | 0,01 | |
| Euro | 0,01 | 04.12.20 | 04.12. | SHFM36 | DE000SHFM360 | 1 1/2%, v. 04.12.13(20), Landesschatzanw.v.13(20) A.1 | A 1 | --/107,65G/ | 107,6 G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 12.08.16-13.11.16, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | --/99,99G/ | 99,99 G | | |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | zinsv. v. 11.03.16-11.09.16, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 | A 1 | --/99,93G/ | 99,93 G | 0,01 | |
| Euro | 100.000 | 23.03.21 | 31.03. | SHFM39 | DE000SHFM394 | 0 3/5%, v. 07.04.14(21), Landesschatzanw.v.14(21) A.1 | A 1 | --/104G/ | 103,95 G | | |
| Euro | 0,01 | 29.07.22 | 29.07. | SHFM40 | DE000SHFM402 | 1 1/8%, v. 29.07.14(22), Landesschatzanw.v.14(22) A.1 | A 1 | --/107,85G/ | 107,8 G | | |
| Euro | 100.000 | 24.09.19 | 30.09. | SHFM41 | DE000SHFM410 | 0 3/5%, v. 07.10.14(19), Landesschatzanw.v.14(19) A.1 | A 1 | --/102,85G/ | 102,85 G | | |
| Euro | 100.000 | 24.09.19 | 30.09. | SHFM42 | DE000SHFM428 | 0 3/5%, v. 07.10.14(19), Landesschatzanw.v.14(19) A.2 | A 2 | --/102,85G/ | 102,85 G | | |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | zinsv. v. 29.07.16-30.10.16, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 | A 2 | 102,639G-/102,712G/ | 102,667 G | 0,000,000,33 | |
| Euro | 1.000 | 01.12.23 | 02.MJSD | SHFM44 | DE000SHFM444 | zinsv. v. 01.06.16-31.08.16, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 | A 1 | --/99,92G/ | 99,85 G | 0,01 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.07.16-19.10.16, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 102,124G-/102,124G/ | 102,092 G | 0,000,000,33 | |
| Euro | 50.000 | 12.05.23 | 12.FMAN | SHFM46 | DE000SHFM469 | zinsv. v. 12.08.16-13.11.16, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2 | A 2 | --/101,66G/ | 101,66 G | 0,000,000,25 | |

| 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 | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 50.000 | 13.10.21 | 13.JAJO | SHFM47 | DE000SHFM477 | Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 13.07.16-12.10.16, v. 13.10.15(21), FLR-Landesschatz.v.15(21) A.1 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1 0,211%, zinsv. v. 17.08.16-16.02.17, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 0,102%, zinsv. v. 19.08.16-20.11.16, v. 19.02.16(19), FLR-Landesschatz.v.16(19) A.1 0,139%, zinsv. v. 03.06.16-04.09.16, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1 0,102%, zinsv. v. 29.08.16-27.11.16, v. 27.05.16(20), FLR-Landesschatz.v.16(20) A.1 v. 27.07.16(18), Landesschatzanw.v.16(18) A.1 | A 1 | --/101,13G/ | 101,00 | 0,00 | 0,00 | 0,22 | |
| Euro | 0,01 | 01.12.25 | 01.12. | SHFM48 | DE000SHFM485 | | A 1 | --/105,85G/ | 105,75 | G | 0,11 | 0,11 | |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | | A 1 | --/103,91G/ | 103,91 | G | | | |
| Euro | 50.000 | 19.02.19 | 19.FMAN | SHFM50 | DE000SHFM501 | | A 1 | --/101,15G/ | 101,15 | G | | | |
| Euro | 1.000 | 03.03.22 | 03.MJSD | SHFM51 | DE000SHFM519 | | A 1 | --/101,89G/ | 101,89 | G | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | SHFM52 | DE000SHFM527 | | A 1 | --/103,3G/ | 103,2 | G | 0,16 | 0,16 | |
| Euro | 1.000 | 27.05.20 | 29.FMAN | SHFM53 | DE000SHFM535 | | A 1 | --/101,83G/ | 101,84 | G | | | |
| Euro | 1.000 | 27.07.18 | 27.07. | SHFM54 | DE000SHFM543 | | A 1 | --/100,7G/ | 100,00 | 0,00 | 0,00 | 0,37 | |
| Euro | 1.000 | 04.06.18 | 04.06. | BRL010 | DE000BRL0104 | | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Hypotheken-Pfandbriefe 3 3/4%, v. 04.06.09(18), Hyp-Pfandbr.S.10 v.2009(2018) 4 1/4%, v. 10.06.09(19), Hyp-Pfandbr.S.11 v.2009(2019) 2 5/8%, v. 21.02.12(21), Hyp-Pfandbr.S.24 v.2012(2021) zinsv. v. 26.11.15-27.11.16, v. 26.11.12(19), FLR-Hyp-Pfandbr.Ser.26 12(19) 0,87%, v. 05.12.12(17), Hyp-Pfandbr.S.27 v.2012(2017) 0,83%, v. 08.01.13(18), Hyp-Pfandbr.S.28 v.2013(2018) 0,95%, v. 05.03.13(18), Hyp-Pfandbr.S.29 v.2013(2018) 0,77%, v. 06.05.13(18), Hyp-Pfandbr.S.30 v.2013(2018) zinsv. v. 27.05.16-27.11.16, v. 27.05.13(20), FLR-Hyp-Pfandbr.Ser.31 13(20) 1,4%, v. 13.11.13(19), Hyp-Pfandbr.S.33 v.2013(2019) zinsv. v. 13.06.16-11.09.16, v. 11.09.14(19), FLR-Hyp-Pfandbr.Ser.34 14(19) 0 1/2%, v. 17.09.14(20), Hyp-Pfandbr.S.35 v.2014(2020) 0 3/4%, v. 11.11.14(22), Hyp-Pfandbr.S.36 v.2014(2022) 0 3/5%, v. 10.12.14(21), Hyp-Pfandbr.S.37 v.2014(2021) 1%, v. 10.12.14(24), Hyp-Pfandbr.S.38 v.2014(2024) 0 2/5%, v. 02.02.15(22), Hyp-Pfandbr.S.39 v.2015(2022) 0,46%, v. 30.07.15(21), Hyp-Pfandbr.S.40 v.2015(2021) 0,85%, v. 02.11.15(25), Hyp-Pfandbr.S.41 v.2015(2025) 0,41%, v. 03.11.15(22), Hyp-Pfandbr.S.42 v.2015(2022) 0 9/10%, v. 11.12.15(25), Hyp-Pfandbr.S.43 v.2015(2025) zinsv. v. 27.05.16-27.11.16, v. 27.05.16(19), FLR-Hyp-Pfandbr.Ser.44 16(19) | S 10 | --/106,5G/ | 106,5 | G | 0,05 | 0,05 |
| Euro | 1.000 | 10.06.19 | 10.06. | BRL011 | DE000BRL0112 | S 11 | | --/111,65G/ | 111,65 | G | 0,05 | 0,05 | |
| Euro | 1.000 | 23.08.21 | 23.08. | BRL024 | DE000BRL0245 | S 24 | | --/112,45G/ | 112,4 | G | 0,12 | 0,12 | |
| Euro | 1.000 | 26.11.19 | 26.11. | BRL026 | DE000BRL0260 | S 26 | | --/99,6G/ | 99,6 | G | 0,12 | | |
| Euro | 1.000 | 05.12.17 | 05.12. | BRL027 | DE000BRL0278 | S 27 | | --/101,05G/ | 101,05 | G | 0,04 | 0,04 | |
| Euro | 1.000 | 08.01.18 | 08.01. | BRL028 | DE000BRL0286 | S 28 | | --/101,05G/ | 101,05 | G | 0,05 | 0,05 | |
| Euro | 1.000 | 05.03.18 | 05.03. | BRL029 | DE000BRL0294 | S 29 | | --/101,35G/ | 101,35 | G | 0,06 | 0,06 | |
| Euro | 1.000 | 07.05.18 | 07.05. | BRL030 | DE000BRL0302 | S 30 | | --/101,2G/ | 101,2 | G | 0,06 | 0,06 | |
| Euro | 1.000 | 27.05.20 | 27.MN | BRL031 | DE000BRL0310 | S 31 | | --/99,5G/ | 99,5 | G | 0,13 | | |
| Euro | 1.000 | 13.11.19 | 13.11. | BRL033 | DE000BRL0336 | S 33 | | --/104,35G/ | 104,3 | G | 0,04 | 0,04 | |
| Euro | 1.000 | 11.09.19 | 11.MJSD | BRL034 | DE000BRL0344 | S 34 | | --/99,1G/ | 99,1 | G | 0,3 | | |
| Euro | 1.000 | 17.09.20 | | BRL035 | DE000BRL0351 | S 35 | | --/101,75G/ | 101,7 | G | 0,07 | 0,07 | |
| Euro | 1.000 | 11.11.22 | 11.11. | BRL036 | DE000BRL0369 | S 36 | | --/103,45G/ | 103,4 | G | 0,19 | 0,19 | |
| Euro | 1.000 | 10.12.21 | 10.12. | BRL037 | DE000BRL0377 | S 37 | | --/102,5G/ | 102,4 | G | 0,12 | 0,12 | |
| Euro | 1.000 | 10.12.24 | 10.12. | BRL038 | DE000BRL0385 | S 38 | | --/105,15G/ | 105,05 | G | 0,37 | 0,37 | |
| Euro | 1.000 | 02.02.22 | 02.02. | BRL039 | DE000BRL0393 | S 39 | | --/101,4G/ | 101,35 | G | 0,14 | 0,14 | |
| Euro | 1.000 | 30.07.21 | 30.07. | BRL040 | DE000BRL0401 | S 40 | | --/101,75G/ | 101,65 | G | 0,1 | 0,1 | |
| Euro | 1.000 | 03.11.25 | 03.11. | BRL041 | DE000BRL0419 | S 41 | | --/103,5G/ | 103,4 | G | 0,46 | 0,46 | |
| Euro | 1.000 | 03.11.22 | 03.11. | BRL042 | DE000BRL0427 | S 42 | | --/101,35G/ | 101,3 | G | 0,19 | 0,19 | |
| Euro | 1.000 | 11.12.25 | 11.12. | BRL043 | DE000BRL0435 | S 43 | | --/103,9G/ | 103,8 | G | 0,47 | 0,47 | |
| Euro | 1.000 | 27.05.19 | 28.MN | BRL044 | DE000BRL0443 | S 44 | | --/99,3G/ | 99,3 | G | 0,26 | | |
| Euro | 1.000 | 13.04.17 | 13.04. | BRL715 | DE000BRL7158 | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Inhaber - Schuldverschreibungen 4 1/4%, v. 13.04.07(17), Inh.-Schv.Serie 15 v.07(17) 4 5/8%, v. 08.02.08(18), Inh.-Schv.Serie 24 v.08(18) 5 1/4%, v. 19.06.08(18), Inh.-Schv.Serie 35 v.08(18) 4 1/2%, v. 16.12.08(19), Inh.-Schv.Ser.45 v.2008(2019) 4,85%, v. 06.02.09(18), Inh.-Schv.Ser.51 v.2009(2018) 4 3/4%, v. 07.05.09(19), Inh.-Schv.Ser.66 v.2009(2019) 0,957%, zinsv. v. 08.07.16-09.10.16, v. 08.07.09(19), FLR-Inh.-Schv.Ser.72 v.09(19) 4,7%, v. 10.07.09(17), Inh.-Schv.Ser.75 v.2009(2017) 0,717%, zinsv. v. 08.08.16-06.02.17, v. 05.08.09(17), FLR-Inh.-Schv.Ser.76 v.09(17) 3 3/4%, v. 22.09.09(17), Inh.-Schv.Ser.82 v.2009(2017) 4%, v. 20.09.09(19), Inh.-Schv.Ser.83 v.2009(2019) 0,558%, zinsv. v. 29.04.16-27.10.16, v. 30.10.09(19), FLR-Inh.-Schv.Ser.87 v.09(19) 3,7%, v. 30.03.10(19), Inh.-Schv.Ser.102v.2010(2019) 2 1/2%, v. 21.08.10(17), Inh.-Schv.Ser.103v.2010(2017) 3%, v. 21.08.10(20), Inh.-Schv.Ser.104v.2010(2020) 4%, v. 18.01.11(21), Inh.-Schv.Ser.111 v.2011(2021) 3 1/2%, v. 07.02.11(18), Inh.-Schv.Ser.113 v.2011(2018) 4%, v. 04.02.11(21), Inh.-Schv.Ser.114 v.2011(2021) 4,56%, v. 22.02.11(21), Inh.-Schv.Ser.120 v.2011(2021) 4,47%, v. 24.02.11(21), Inh.-Schv.Ser.121 v.2011(2021) 4,65%, v. 01.04.11(21), Inh.-Schv.Ser.125v.2011(2021) 3%, v. 26.10.11(16), Inh.-Schv.Ser.148v.2011(2016) 2 7/8%, v. 21.12.11(17), Inh.-Schv.Ser.151 v.2011(2017) | | S 15 | --/102,4G/ | 102,4 | G | 0,34 | 0,34 |
| Euro | 1.000 | 08.02.18 | 08.02. | BRL724 | DE000BRL7240 | | | S 24 | --/105,8G/ | 105,85 | G | 0,56 | 0,56 |
| Euro | 1.000 | 19.06.18 | 19.06. | BRL735 | DE000BRL7356 | | | S 35 | --/108,25G/ | 108,25 | G | 0,63 | 0,62 |
| Euro | 1.000 | 02.01.19 | 02.01. | BRL745 | DE000BRL7455 | | S 45 | --/108,25G/ | 108,25 | G | 0,91 | 0,91 | |
| Euro | 1.000 | 06.02.18 | 06.02. | BRL751 | DE000BRL7513 | | S 51 | --/106,1G/ | 106,15 | G | 0,55 | 0,55 | |
| Euro | 1.000 | 07.05.19 | 07.05. | BRL766 | DE000BRL7661 | | S 66 | --/110,55G/ | 110,55 | G | 0,76 | 0,76 | |
| Euro | 1.000 | 08.07.19 | 08.JAJO | BRL773 | DE000BRL7737 | | S 73 | --/100,4G/ | 100,4 | G | 0,82 | 0,82 | |
| Euro | 1.000 | 10.07.17 | 10.07. | BRL775 | DE000BRL7752 | | S 75 | --/103,7G/ | 103,7 | G | 0,37 | 0,37 | |
| Euro | 1.000 | 07.08.17 | 08.FA | BRL776 | DE000BRL7760 | | S 76 | --/100,2G/ | 100,2 | G | 0,5 | 0,5 | |
| Euro | 1.000 | 22.09.17 | 22.09. | BRL782 | DE000BRL7828 | | S 82 | --/103,45G/ | 103,45 | G | 0,47 | 0,47 | |
| Euro | 1.000 | 20.09.19 | 20.09. | BRL783 | DE000BRL7836 | | S 83 | --/109,1G/ | 109,1 | G | 0,96 | 0,96 | |
| Euro | 1.000 | 30.10.19 | 30.AO | BRL787 | DE000BRL7877 | | S 87 | --/99,05G/ | 99,05 | G | 0,86 | 0,86 | |
| Euro | 1.000 | 01.04.19 | 01.04. | BRL802 | DE000BRL8024 | | S 102 | --/107,5G/ | 107,5 | G | 0,76 | 0,76 | |
| Euro | 1.000 | 21.08.17 | 21.08. | BRL803 | DE000BRL8032 | | S 103 | --/102G/ | 102 | G | 0,43 | 0,43 | |
| Euro | 1.000 | 21.08.20 | 21.08. | BRL804 | DE000BRL8040 | | S 104 | --/108,1G/ | 108,05 | G | 0,91 | 0,91 | |
| Euro | 1.000 | 18.01.21 | 18.01. | BRL811 | DE000BRL8115 | | S 111 | --/113G/ | 112,95 | G | 0,95 | 0,95 | |
| Euro | 1.000 | 07.02.18 | 07.02. | BRL813 | DE000BRL8131 | | S 113 | --/104,2G/ | 104,2 | G | 0,55 | 0,55 | |
| Euro | 1.000 | 04.02.21 | 04.02. | BRL814 | DE000BRL8149 | | S 114 | --/113,1G/ | 113,05 | G | 0,96 | 0,96 | |
| Euro | 1.000 | 22.02.21 | 22.02. | BRL820 | DE000BRL8206 | | S 120 | --/115,65G/ | 115,6 | G | 0,97 | 0,97 | |
| Euro | 1.000 | 24.02.21 | 24.02. | BRL821 | DE000BRL8214 | | S 121 | --/115,3G/ | 115,25 | G | 0,96 | 0,96 | |
| Euro | 1.000 | 01.04.21 | 01.04. | BRL825 | DE000BRL8255 | | S 125 | --/116,35G/ | 116,35 | G | 0,98 | 0,98 | |
| Euro | 1.000 | 26.10.16 | 26.10. | BRL848 | DE000BRL8487 | | S 148 | --/100,4G/ | 100,4 | G | 0,37 | 0,37 | |
| Euro | 1.000 | 21.06.17 | 21.06. | BRL851 | DE000BRL8511 | | S 151 | --/102G/ | 102,05 | G | 0,38 | 0,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 23.07.26 | 23.07. | BRL978 | DE000BRL9782 | 1,4%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026) | S 278 | --/100G/ | 99,85 G | 1,4 | 1,4 |
| Euro | 1.000 | 04.08.23 | 04.08. | BRL979 | DE000BRL9790 | 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023) | S 279 | --/97,7G/ | 97,5 G | 1,1 | 1,1 |
| Euro | 1.000 | 05.08.20 | 05.08. | BRL980 | DE000BRL9808 | 0 1/2%, v. 05.08.16(20), Inh.-Schv.Ser.280 v.2016(2020) | S 280 | --/99,25G/ | 99,15 G | 0,69 | 0,69 |
| Euro | 1.000 | 05.08.24 | 05.08. | BRL981 | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024) | S 281 | --/98,2G/ | 98,05 G | 1,24 | 1,24 |
| | | | | | | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 01.09.17 | 01.09. | BRL220 | DE000BRL2209 | 4 1/2%, v. 01.09.07(17), Öff.Pfandbr.Ser.20 v.07(17) | S 20 | --/104,45G/ | 104,45 G | 0,05 | 0,05 |
| Euro | 1.000 | 16.09.16 | 16.09. | BRL221 | DE000BRL2217 | 4 1/2%, v. 16.09.07(16), Öff.Pfandbr.Ser.21 v.07(16) | S 21 | --/100,2G/ | 100,2 G | | |
| Euro | 1.000 | 23.04.18 | 23.04. | BRL227 | DE000BRL2274 | 4 3/4%, v. 23.04.08(18), Öff.Pfandbr.Ser.27 v.08(18) | S 27 | --/107,7G/ | 107,7 G | 0,06 | 0,06 |
| Euro | 1.000 | 19.05.17 | 19.05. | BRL231 | DE000BRL2316 | 4 3/4%, v. 19.05.08(17), Öff.Pfandbr.Ser.31 v.08(17) | S 31 | --/103,35G/ | 103,35 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.09.16 | 22.09. | BRL236 | DE000BRL2365 | 5%, v. 22.09.08(16), Öff.Pfandbr.Ser.36 v.08(16) | S 36 | --/100,3G/ | 100,3 G | | |
| Euro | 1.000 | 12.12.18 | 12.12. | BRL248 | DE000BRL2480 | 4%, v. 12.12.08(18), Öff.Pfandbr.Ser.48 v.08(18) | S 48 | --/108,95G/ | 108,95 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.06.18 | 15.06. | BRL251 | DE000BRL2514 | 4,05%, v. 13.01.09(18), Öff-Pfandbr.Ser.51 v.09(18) | S 51 | --/107,1G/ | 107,15 G | 0,08 | 0,08 |
| Euro | 1.000 | 02.07.18 | 02.07. | BRL260 | DE000BRL2605 | 3 7/8%, v. 02.07.09(18), Öff-Pfandbr.Ser.60 v.09(18) | S 60 | --/107G/ | 107 G | 0,06 | 0,06 |
| Euro | 1.000 | 25.07.17 | 25.07. | BRL262 | DE000BRL2621 | 3,7%, v. 27.07.09(17), Öff-Pfandbr.Ser.62 v.09(17) | S 62 | --/103,25G/ | 103,25 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.07.19 | 29.07. | BRL264 | DE000BRL2647 | 4 1/4%, v. 29.07.09(19), Öff-Pfandbr.Ser.64 v.09(19) | S 64 | --/112,2G/ | 112,2 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.10.20 | 14.10. | BRL287 | DE000BRL2878 | 2 3/4%, v. 14.10.10(20), Öff-Pfandbr.Ser.87 v.10(20) | S 87 | --/111G/ | 110,95 G | 0,07 | 0,07 |
| Euro | 1.000 | 07.12.20 | 07.12. | BRL289 | DE000BRL2894 | 3 1/4%, v. 07.12.10(20), Öff-Pfandbr.Ser.89 v.10(20) | S 89 | --/113,5G/ | 113,45 G | 0,08 | 0,08 |
| Euro | 1.000 | 29.09.17 | 29.09. | BRL292 | DE000BRL2928 | 2 1/2%, v. 18.08.11(17), Öff-Pfandbr.Ser.92 v.11(17) | S 92 | --/102,65G/ | 102,65 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.12.18 | 17.12. | BRL294 | DE000BRL2944 | 2 1/4%, v. 14.11.11(18), Öff-Pfandbr.Ser.94 v.11(18) | S 94 | --/105G/ | 105 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.12.19 | 18.12. | BRL296 | DE000BRL2969 | 2,2%, v. 05.03.12(19), Öff-Pfandbr.Ser.96 v.12(19) | S 96 | --/107,1G/ | 107,05 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.03.17 | 06.MS | BRL297 | DE000BRL2977 | zinsv. v. 07.03.16-05.09.16, v. 06.03.12(17), FLR-Öff.Pfandbr.S.97 v.12(17) | S 97 | --/99,9G/ | 99,9 G | 0,19 | |
| Euro | 1.000 | 20.07.20 | 21.JJ | BRL298 | DE000BRL2985 | zinsv. v. 20.07.16-19.01.17, v. 20.07.12(20), FLR-Öff.Pfandbr.S.98 v.12(20) | S 98 | --/99,75G/ | 99,75 G | 0,06 | |
| Euro | 1.000 | 02.11.17 | 02.11. | BRL299 | DE000BRL2993 | 0,97%, v. 02.11.12(17), Öff-Pfandbr.Ser.99 v.12(17) | S 99 | --/101,1G/ | 101,1 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.01.18 | 18.01. | BRL300 | DE000BRL3009 | 1%, v. 18.01.13(18), Öff-Pfandbr.Ser.100 v.13(18) | S 100 | --/101,3G/ | 101,3 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.02.23 | 24.02. | BRL304 | DE000BRL3041 | 2%, v. 24.02.13(23), Öff-Pfandbr.Ser.104 v.13(23) | S 104 | --/111,5G/ | 111,45 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.03.23 | 16.MS | BRL305 | DE000BRL3058 | zinsv. v. 14.03.16-13.09.16, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23) | S 105 | --/99,25G/ | 99,25 G | 0,12 | |
| Euro | 1.000 | 04.04.18 | 04.04. | BRL306 | DE000BRL3066 | 0 9/10%, v. 04.04.13(18), Öff-Pfandbr.Ser.106 v.13(18) | S 106 | --/101,35G/ | 101,35 G | 0,05 | 0,05 |
| Euro | 1.000 | 22.05.18 | 22.FMAN | BRL308 | DE000BRL3082 | zinsv. v. 22.08.16-21.11.16, v. 22.05.13(18), FLR-Öff.Pfandbr.S.108 v.13(18) | S 108 | --/99,55G/ | 99,55 G | 0,26 | |
| Euro | 1.000 | 12.06.20 | 12.06. | BRL309 | DE000BRL3090 | 1 1/2%, v. 12.06.13(20), Öff-Pfandbr.Ser.109 v.13(20) | S 109 | --/105,45G/ | 105,4 G | 0,06 | 0,06 |
| Euro | 1.000 | 26.06.19 | 26.06. | BRL310 | DE000BRL3108 | 1 1/2%, v. 26.06.13(19), Öff-Pfandbr.Ser.110 v.13(19) | S 110 | --/104,1G/ | 104,05 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.07.18 | 06.07. | BRL311 | DE000BRL3116 | 1 1/4%, v. 06.07.13(18), Öff-Pfandbr.Ser.111 v.13(18) | S 111 | --/102,2G/ | 102,2 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.10.22 | 02.10. | BRL312 | DE000BRL3124 | 2,07%, v. 02.10.13(22), Öff-Pfandbr.Ser.112 v.13(22) | S 112 | --/111,45G/ | 111,35 G | 0,18 | 0,18 |
| Euro | 1.000 | 11.10.19 | 11.10. | BRL313 | DE000BRL3132 | 1,51%, v. 11.10.13(19), Öff-Pfandbr.Ser.113 v.13(19) | S 113 | --/104,55G/ | 104,55 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL314 | DE000BRL3140 | 2%, v. 12.12.13(22), Öff-Pfandbr.Ser.114 v.13(22) | S 114 | --/111,25G/ | 111,2 G | 0,2 | 0,2 |
| Euro | 1.000 | 22.12.23 | 22.12. | BRL315 | DE000BRL3157 | 2,15%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23) | S 115 | --/113,5G/ | 113,45 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.02.22 | 15.02. | BRL316 | DE000BRL3165 | 2%, v. 16.01.14(22), Öff-Pfandbr.Ser.116 v.14(22) | S 116 | --/110,1G/ | 110,05 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.09.17 | 15.09. | BRL317 | DE000BRL3173 | 0 3/4%, v. 27.01.14(17), Öff-Pfandbr.Ser.117 v.14(17) | S 117 | --/100,75G/ | 100,75 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.03.18 | 30.MJSD | BRL318 | DE000BRL3181 | zinsv. v. 28.06.16-27.09.16, v. 28.03.14(18), FLR-Öff.Pfandbr.S.118 v.14(18) | S 118 | --/99,55G/ | 99,55 G | 0,29 | |
| Euro | 1.000 | 28.03.18 | 28.03. | BRL319 | DE000BRL3199 | 0 3/4%, v. 28.03.14(18), Öff-Pfandbr.Ser.119 v.14(18) | S 119 | --/101,1G/ | 101,1 G | 0,05 | 0,05 |
| Euro | 1.000 | 23.11.20 | 23.11. | BRL320 | DE000BRL3207 | 1%, v. 21.05.14(20), Öff-Pfandbr.Ser.120 v.14(20) | S 120 | --/103,9G/ | 103,85 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.11.21 | 22.11. | BRL321 | DE000BRL3215 | 1,2%, v. 21.05.14(21), Öff-Pfandbr.Ser.121 v.14(21) | S 121 | --/105,6G/ | 105,55 G | 0,12 | 0,12 |
| Euro | 1.000 | 23.05.22 | 23.05. | BRL322 | DE000BRL3223 | 1,3%, v. 23.05.14(22), Öff-Pfandbr.Ser.122 v.14(22) | S 122 | --/106,5G/ | 106,45 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.07.19 | 31.07. | BRL323 | DE000BRL3231 | 0,65%, v. 07.08.14(19), Öff-Pfandbr.Ser.123 v.14(19) | S 123 | --/101,75G/ | 101,75 G | 0,05 | 0,05 |
| Euro | 1.000 | 13.11.19 | 13.11. | BRL324 | DE000BRL3249 | 0,37%, v. 13.11.14(19), Öff-Pfandbr.Ser.124 v.14(19) | S 124 | --/101,05G/ | 101 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.12.23 | 01.12. | BRL325 | DE000BRL3256 | 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23) | S 125 | --/104G/ | 103,95 G | 0,28 | 0,28 |
| Euro | 1.000 | 11.12.24 | 11.12. | BRL326 | DE000BRL3264 | 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24) | S 126 | --/105,15G/ | 105,05 G | 0,37 | 0,37 |
| Euro | 1.000 | 06.02.25 | 06.FA | BRL327 | DE000BRL3272 | zinsv. v. 08.08.16-05.02.17, v. 06.02.15(25), FLR-Öff.Pfandbr.S.127 v.15(25) | S 127 | --/99G/ | 99 G | 0,12 | |
| Euro | 1.000 | 25.02.25 | 25.02. | BRL328 | DE000BRL3280 | 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25) | S 128 | --/103G/ | 102,9 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.05.25 | 15.05. | BRL329 | DE000BRL3298 | 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25) | S 129 | --/105G/ | 104,9 G | 0,41 | 0,41 |
| Euro | 1.000 | 25.05.21 | 23.MN | BRL330 | DE000BRL3306 | 0,387%, zinsv. v. 23.05.16-22.11.16, v. 23.05.16(21), FLR-Öff.Pfandbr.S.130 v.16(21) | S 130 | --/101,45G/ | 101,45 G | 0,08 | 0,08 |
| | | | | | | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Schiffspfandbriefe | | | | | |
| Euro | 1.000 | 01.03.17 | 01.03. | BRL609 | DE000BRL6093 | 2,15%, v. 01.03.12(17), Sch-Pfandbr.Ser.9 v.2012(2017) | S 9 | --/101,05G/ | 101,05 G | 0,05 | 0,05 |
| Euro | 1.000 | 19.02.18 | 19.02. | BRL610 | DE000BRL6101 | 1,4%, v. 30.08.13(18), Sch-Pfandbr.Ser.10 v.2013(2018) | S 10 | --/101,95G/ | 101,95 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | | Rendite nach | |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|------|--------------|------|
| | | | | | | | | | ISMA | B/F | | |
| Euro | 50.000 | 31.12.20 | 30.06. | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG Genußschein 4,7%, v. 15.07.05(20), Inh.Genußscheine 05/31.12.2020 4,7%, v. 24.10.05(20), Inh.Genußscheine 05/31.12.2020 | | 99G- 99G/ 99G- 99G/ | 99 | G | 4,96 | 4,95 |
| Euro | 50.000 | 31.12.20 | 02.07. | A0HGNA | DE000A0HGNA3 | | 99 | | G | 4,96 | 4,95 | |
| Euro | 1.000 | 30.01.17 14.03.17 | 30.JJ | CB83HU | DE000CB83HU8 | Commerzbank AG Nachrangige Inhaber - Schuldverschreibungen 10%, v. 30.01.12(17), LT2 Nachr.S.272 v.2012(2017) 9 1/2%, v. 14.03.12(17), LT2 Nachr.Anl.II v.2012(2017) | S 272 | 103,65G | 103,746 | G | 1,13 | 1,13 |
| Euro | 1.000 | | 14.MS | CB83HX | DE000CB83HX2 | | S 275 | 104,38G | 104,25 | G | 1,28 | 1,27 |
| Euro | 50.000 | 04.12.17 | 04.MJSD | A0LRSN | DE000A0LRSN4 | Commerzbank AG Öffentliche Pfandbriefe zinsv. v. 06.06.16-04.09.16, v. 04.12.07(17), FLR-Öff.Pfbr. A.895 v.07(17) | A 895 | --/97,56G/ | 97,56 | G | 1,98 | |
| Euro | 50.000 | 13.09.16 15.07.19 | 13.09. | A0LRSF | DE000A0LRSF0 | Commerzbank AG Schiffspfandbriefe 4 1/2%, v. 13.09.07(16), Inh.-Schiffs.A.497 v.07(16) 0,305%, zinsv. v. 15.07.16-16.10.16, v. 15.07.09(19), FLM-SPF A.538 v.09(19)Ser.11 | A 497 | --/100,13G/ | 100,13 | G | 0,58 | 0,57 |
| Euro | 50.000 | | 15.JAJO | A0WLYZ | DE000A0WLYZ6 | | A 538 | --/100,25G/ | 100,25 | G | 0,22 | 0,22 |
| Euro | 50.000 | 26.09.17 | 27.MJSD | A0N3K0 | DE000A0N3K07 | Deutsche Genossenschafts-Hypothekenbank AG Hypotheken-Pfandbriefe zinsv. v. 27.06.16-25.09.16, v. 26.09.07(17), FLR-Pfdr.R940 v.07(2017) zinsv. v. 07.06.16-06.09.16, v. 07.09.07(17), FLR-Pfdrbr.R.935 v.2007(2017) | R 940 | --/99,86G/ | 99,86 | G | 0,13 | |
| Euro | 50.000 | 07.09.17 | 07.MJSD | A0N3KU | DE000A0N3KU0 | | R 935 | --/99,81G/ | 99,81 | G | 0,19 | |
| Euro | 50.000 | 14.09.17 | 14.09. | A0N3KY | DE000A0N3KY2 | 4 1/2%, v. 14.09.07(17), Hyp.Pfandbr.R.939 v.07(17) | R 939 | --/104,85G/ | 104,85 | G | | |
| Euro | 50.000 | 01.11.17 | 01.11. | A0S88R | DE000A0S88R1 | 4,4%, v. 01.11.07(17), Hyp.Pfandbr.R.942 v.07(17) | R 942 | --/105,35G/ | 105,35 | G | | |
| Euro | 50.000 | 09.05.17 | 11.FMAN | A0S88S | DE000A0S88S9 | zinsv. v. 09.08.16-08.11.16, v. 09.11.07(17), FLR-Pfandbr.R.943 v.2007(2017) | R 943 | --/99,85G/ | 99,85 | G | 0,22 | |
| Euro | 50.000 | 28.11.18 | 28.11. | A0WL10 | DE000A0WL100 | 4 1/4%, v. 28.11.08(18), Hyp.Pfandbr.R.975 v.08(18) | R 975 | --/109,75G/ | 109,75 | G | | |
| Euro | 50.000 | 30.04.18 | 30.04. | A0WL12 | DE000A0WL126 | 4 1/4%, v. 28.11.08(18), Hyp.Pfandbr.R.977 v.08(18) | R 977 | --/107,25G/ | 107,25 | G | | |
| Euro | 50.000 | 07.12.18 | 07.12. | A0WL16 | DE000A0WL167 | 3,71%, v. 08.12.08(18), Hyp.Pfandbr.R.978 v.08(18) | R 978 | --/108,6G/ | 108,6 | G | | |
| Euro | 50.000 | 28.11.16 | 28.11. | A0WL1Y | DE000A0WL1Y2 | 4,18%, v. 27.11.08(16), Hyp.Pfandbr.R.973 v.08(16) | R 973 | --/101,15G/ | 101,15 | G | | |
| Euro | 50.000 | 27.11.17 | 27.11. | A0WL1Z | DE000A0WL1Z9 | 4,28%, v. 27.11.08(17), Hyp.Pfandbr.R.974 v.08(17) | R 974 | --/105,5G/ | 105,5 | G | | |
| Euro | 100.000 | 22.10.21 | 22.10. | A14KKG | DE000A14KKG1 | 0,34%, v. 22.10.15(21), Hyp.Pfandbr.R.1183 v.15(21) | R 1183 | --/101,95G/ | 101,95 | G | | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1EMD2 | DE000A1EMD26 | 2,85%, v. 29.10.10(19), Hyp.Pfandbr.R.1061 v.10(19) | R 1061 | --/109,2G/ | 109,2 | G | | |
| Euro | 50.000 | 06.01.17 | 06.JJ | A1EMD5 | DE000A1EMD59 | zinsv. v. 06.07.16-05.01.17, v. 03.12.10(17), FLR-Pfandbr.R.1064v.2010(2017) | R 1064 | --/100,07G/ | 100,07 | G | 0,00 | 0,00 |
| Euro | 100.000 | 25.01.19 | 25.01. | A1EMEL | DE000A1EMEL2 | 3 1/2%, v. 25.01.11(19), Hyp.Pfandbr.R.1070 v.11(19) | R 1070 | --/108,55G/ | 108,55 | G | | |
| Euro | 100.000 | 25.01.19 | 25.01. | A1EMEQ | DE000A1EMEQ1 | 3,3%, v. 25.01.11(19), Hyp.Pfandbr.R.1074 v.11(19) | R 1074 | --/108,1G/ | 108,1 | G | | |
| Euro | 100.000 | 20.02.18 | 20.02. | A1KQW9 | DE000A1KQW96 | 2,1%, v. 20.02.12(18), Hyp.Pfandbr.R.1112 v.12(18) | R 1112 | --/103,2G/ | 103,2 | G | | |
| Euro | 100.000 | 06.01.20 | 06.01. | A1KQWN | DE000A1KQWN8 | 2,8%, v. 06.09.11(20), HPF R.1096 v.2011(2020) | R 1096 | --/109,55G/ | 109,55 | G | | |
| Euro | 100.000 | 22.12.17 | 22.12. | A1REYY | DE000A1REYY2 | 1 1/4%, v. 30.01.13(17), Hyp.Pfandbr.R.1141 v.13(17) | R 1141 | --/101,7G/ | 101,7 | G | | |
| Euro | 100.000 | 04.12.19 | 04.12. | A1REZJ | DE000A1REZJ0 | 1 1/4%, v. 04.06.13(19), Hyp.Pfandbr.R.1153 v.13(19) | R 1153 | --/104,05G/ | 104,05 | G | 0,01 | 0,01 |
| Euro | 100.000 | 11.04.18 | 11.JAJO | A1REZT | DE000A1REZT9 | zinsv. v. 11.07.16-10.10.16, v. 11.11.13(18), FLR-Pfandbr.R.1161v.2013(2018) | R 1161 | --/99,86G/ | 99,86 | G | 0,09 | |
| Euro | 1.000 | 22.02.17 22.02.19 | 22.02. | A0KPQA | DE000A0KPQA1 | Deutsche Genossenschafts-Hypothekenbank AG Inhaber - Schuldverschreibungen 4%, v. 22.12.08(17), Inh.Schv.Ausg.938 v.2008(2017) 4 1/4%, v. 22.12.08(19), Inh.Schv.Ausg.939 v.2008(2019) | A 938 | --/102,05G/ | 102,05 | G | | |
| Euro | 1.000 | | 22.02. | A0KPQB | DE000A0KPQB9 | | A 939 | --/110,45G/ | 110,45 | G | 0,03 | 0,03 |
| Euro | 50.000 | 15.02.18 | 15.02. | A0S89M | DE000A0S89M0 | 4 5/8%, v. 15.02.08(18), Inh.Schv.Ausg.894 v.2008(2018) | A 894 | --/106,85G/ | 106,85 | G | | |
| Euro | 1.000 | 06.02.18 | 06.02. | A1CSDD | DE000A1CSDD2 | 3 1/2%, v. 06.01.10(18), Inh.Schv.Ausg.951 v.2010(2018) | A 951 | --/105,05G/ | 105,05 | G | | |
| Euro | 1.000 | 06.02.20 | 06.02. | A1CSDE | DE000A1CSDE0 | 3 3/4%, v. 06.01.10(20), Inh.Schv.Ausg.952 v.2010(2020) | A 952 | --/112,5G/ | 112,5 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.02.19 | 12.02. | A1EMEG | DE000A1EMEG2 | 3,1%, v. 12.01.11(19), Inh.Schv.Ausg.969 v.2011(2019) | A 969 | --/107,5G/ | 107,5 | G | 0,03 | 0,03 |
| Euro | 1.000 | 12.02.21 | 12.02. | A1EMEH | DE000A1EMEH0 | 3,3%, v. 12.01.11(21), Inh.Schv.Ausg.970 v.2011(2021) | A 970 | --/113,85G/ | 113,85 | G | 0,17 | 0,17 |
| Euro | 1.000 | 13.01.17 | 13.01. | A1EMEJ | DE000A1EMEJ6 | 3,2%, rat. v. 13.01.16-12.01.17, v. 13.01.11(17), Stufenz.IHS A.971 v.11(17) | A 971 | --/101,3G/ | 101,3 | G | | |
| Euro | 50.000 | 01.09.17 | 01.MS | A0EUP3 | DE000A0EUP31 | Deutsche Genossenschafts-Hypothekenbank AG Medium - Term Hypotheken - Pfandbriefe zinsv. v. 01.03.16-31.08.16, v. 01.09.06(17), FLR-MTN-HPF R.929 v.06(17) 4,27%, v. 11.02.09(19), MTN-Hyp.Pfandbr.R.983 v.09(19) | R 929 | --/99,95G/ | 99,95 | G | 0,05 | |
| Euro | 50.000 | 11.02.19 | 11.02. | A0KPQG | DE000A0KPQG8 | | R 983 | --/110,65G/ | 110,65 | G | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A11QA7 | DE000A11QA72 | 1 1/4%, v. 24.06.14(22), MTN-Hyp.Pfandbr.R.1166 v14(22) | S 1166 | --/107,4G/ | 107,4 | G | | |
| Euro | 100.000 | 25.06.18 | 25.06. | A11QA8 | DE000A11QA80 | 0,45%, v. 25.06.14(18), MTN-Hyp.Pfandbr.R.1167 v14(18) | S 1167 | --/100,9G/ | 100,9 | G | | |
| Euro | 100.000 | 08.04.19 | 08.JAJO | A11QA9 | DE000A11QA98 | zinsv. v. 08.07.16-09.10.16, v. 08.07.14(19), FLR-MTN-HPF R.1168 v.14(2019) | R 1168 | --/99,78G/ | 99,78 | G | 0,08 | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfandbr.R.1169 v14(21) | S 1169 | 105,535G-/105,48G/ | 105,385 | G | | |
| Euro | 100.000 | 25.07.19 | 25.07. | A11QBB | DE000A11QBB4 | 0,59%, v. 25.07.14(19), MTN-Hyp.Pfandbr.R.1170 v14(19) | S 1170 | --/101,85G/ | 101,85 | G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A12T60 | DE000A12T606 | 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfandbr.R.1176 v15(21) | S 1176 | --/101,3G/ | 101,3 | G | | |
| Euro | 100.000 | 29.12.17 | 29.12. | A12T61 | DE000A12T614 | 0,015%, v. 02.02.15(17), MTN-Hyp.Pfandbr.R.1177 v15(17) | S 1177 | --/100,05G/ | 100,05 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA |
| Deutsche Genossenschafts-Hypothekenbank AG | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 100.000 | 05.09.19 | 05.09. | A12T62 | DE000A12T622 | 0 1/10%, v. 10.02.15(19), MTN-Hyp.Pfandbr.R.1178 v15(19) | S 1178 | --/100,45G/ | 100,45 G | | |
| Euro | 100.000 | 27.08.19 | 27.08. | A12T6V | DE000A12T6V7 | 0,51%, v. 27.08.14(19), MTN-Hyp.Pfandbr.R.1171 v14(19) | S 1171 | --/101,7G/ | 101,7 G | | |
| Euro | 100.000 | 04.11.20 | 04.FMAN | A12T6W | DE000A12T6W5 | zinsv. v. 04.08.16-03.11.16, v. 04.11.14(20), FLR-MTN-HPF R.1172 v.14(2020) | R 1172 | --/100,5G/ | 100,50 G | 0,000.000,12 | |
| Euro | 100.000 | 10.11.23 | 10.MN | A12T6X | DE000A12T6X3 | zinsv. v. 10.05.16-09.11.16, v. 10.11.14(23), FLR-MTN-HPF R.1173 v.14(2023) | R 1173 | --/99,78G/ | 99,78 G | 0,03 | |
| Euro | 100.000 | 30.03.21 | 30.03. | A12T6Y | DE000A12T6Y1 | 0 5/8%, v. 13.11.14(21), MTN-Hyp.Pfandbr.R.1174 v14(21) | S 1174 | --/103,1G/ | 103,1 G | | |
| Euro | 100.000 | 22.12.23 | 22.12. | A12T6Z | DE000A12T6Z8 | 0 4/5%, v. 15.12.14(23), MTN-Hyp.Pfandbr.R.1175 v14(23) | S 1175 | --/105,3G/ | 105,3 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.09.18 | 10.09. | A13SW1 | DE000A13SW15 | 0,025%, v. 09.09.15(18), MTN-Hyp.Pfandbr.R.1181 v15(18) | S 1181 | 100,605G-/100,605G/ | 100,6 G | | |
| Euro | 100.000 | 23.03.23 | 23.03. | A13SWR | DE000A13SWR8 | 0,35%, v. 23.03.15(23), MTN-Hyp.Pfandbr.R.1179 v15(23) | S 1179 | --/101,2G/ | 101,2 G | 0,17 | 0,17 |
| Euro | 1.000 | 05.06.24 | 05.06. | A13SWZ | DE000A13SWZ1 | 0 5/8%, v. 05.06.15(24), MTN-Hyp.Pfandbr.R.1180 v15(24) | S 1180 | 105,25G-/105,11G/ | 105,04 G | | |
| Euro | 100.000 | 21.10.19 | 21.10. | A14KKF | DE000A14KKF3 | 0,12%, v. 21.10.15(19), MTN-Hyp.Pfandbr.R.1182 v15(19) | S 1182 | --/100,5G/ | 100,5 G | | |
| Euro | 100.000 | 14.04.23 | 14.04. | A14KKH | DE000A14KKH9 | 0 3/5%, v. 16.11.15(23), MTN-Hyp.Pfandbr.R.1184 v15(23) | S 1184 | --/103,85G/ | 103,85 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.09.22 | 30.09. | A14KKJ | DE000A14KKJ5 | 0 1/8%, v. 25.02.16(22), MTN-Hyp.Pfandbr.R.1185 v16(22) | S 1185 | 101,75G-/101,75G/ | 101,675 G | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A14KKK | DE000A14KKK3 | 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfandbr.R.1186 v16(25) | S 1186 | --/102,65G/ | 102,65 G | 0,19 | 0,19 |
| Euro | 1.000 | 31.03.26 | 31.03. | A14KKM | DE000A14KKM9 | 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfandbr.R.1187 v16(26) | S 1187 | 102,96G-/102,97G/ | 102,87 G | 0,06 | 0,06 |
| Euro | 50.000 | 27.06.17 | 27.MJSD | A1CSD9 | DE000A1CSD97 | zinsv. v. 27.06.16-26.09.16, v. 18.05.10(17), FLR-MTN-HPF R.1043 v.10(17) | R 1043 | --/100,1G/ | 100,00 G | 0,000.000,12 | |
| Euro | 50.000 | 12.01.18 | 12.01. | A1CSDG | DE000A1CSDG5 | 3 1/2%, v. 13.01.10(18), MTN-Hyp.Pfandbr.R.1017v.10(18) | R 1017 | --/104,95G/ | 104,95 G | | |
| Euro | 50.000 | 21.01.20 | 21.01. | A1CSDM | DE000A1CSDM3 | 3 5/8%, v. 21.01.10(20), MTN-Hyp.Pfandbr.R.1021 v10(20) | S 1021 | --/112,5G/ | 112,5 G | | |
| Euro | 50.000 | 17.02.20 | 17.02. | A1CSDT | DE000A1CSDT8 | 3,6%, v. 17.02.10(20), MTN-Hyp.Pfandbr.R.1027v.10(20) | R 1027 | --/112,65G/ | 112,65 G | | |
| Euro | 50.000 | 30.09.16 | 30.09. | A1CSDY | DE000A1CSDY8 | 2 7/8%, v. 30.03.10(16), MTN-Hyp.Pfandbr.R.1032v.10(16) | R 1032 | --/100,35G/ | 100,35 G | | |
| Euro | 50.000 | 08.06.18 | 08.06. | A1CSEB | DE000A1CSEB4 | 2,85%, v. 08.06.10(18), MTN-Hyp.Pfandbr.R.1045v.10(18) | R 1045 | --/105,2G/ | 105,2 G | | |
| Euro | 50.000 | 02.09.16 | 02.09. | A1EMDU | DE000A1EMDU5 | 2,05%, v. 02.09.10(16), MTN-Hyp.Pfandbr.R.1055v.10(16) | R 1055 | --/100,1G/ | 100,1 G | | |
| Euro | 50.000 | 27.09.19 | 27.09. | A1EMDV | DE000A1EMDV3 | 2 5/8%, v. 27.09.10(19), MTN-Hyp.Pfandbr.R.1056v.10(19) | R 1056 | --/108,25G/ | 108,25 G | | |
| Euro | 100.000 | 15.03.18 | 15.03. | A1EME5 | DE000A1EME58 | 3 3/8%, v. 15.03.11(18), MTN-Hyp.Pfandbr.R.1087 v11(18) | S 1087 | --/105,35G/ | 105,35 G | | |
| Euro | 50.000 | 23.03.18 | 23.03. | A1EMEA | DE000A1EMEA5 | 3 1/4%, v. 23.12.10(18), MTN-Hyp.Pfandbr.R.1068v.10(18) | R 1068 | --/105,2G/ | 105,2 G | | |
| Euro | 1.000 | 31.01.17 | 31.01. | A1EMER | DE000A1EMER9 | 3%, v. 31.01.11(17), MTN-Hyp.Pfandbr.R.1075 v11(17) | S 1075 | --/101,35G/ | 101,35 G | | |
| Euro | 100.000 | 15.05.18 | 15.05. | A1EMEX | DE000A1EMEX7 | 3 3/8%, v. 21.02.11(18), MTN-Hyp.Pfandbr.R.1079 v11(18) | S 1079 | --/105,9G/ | 105,9 G | | |
| Euro | 100.000 | 30.01.17 | 30.01. | A1KQW5 | DE000A1KQW54 | 1 7/8%, v. 30.01.12(17), MTN-Hyp.Pfandbr.R.1108 v12(17) | S 1108 | --/100,8G/ | 100,8 G | | |
| Euro | 100.000 | 09.02.17 | 09.FMAN | A1KQW7 | DE000A1KQW70 | 0,102%, zinsv. v. 09.08.16-08.11.16, v. 09.02.12(17), FLR-MTN-HPF R.1110 v.12(2017) | R 1110 | --/100,15G/ | 100,15 G | | |
| Euro | 100.000 | 23.12.16 | 23.12. | A1KQWA | DE000A1KQWA5 | 3,1%, v. 23.03.11(16), MTN-Hyp.Pfandbr.R.1089 v11(16) | S 1089 | --/101,05G/ | 101,05 G | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A1KQWB | DE000A1KQWB3 | 3 1/2%, v. 30.03.11(21), MTN-Hyp.Pfandbr.R.1090 v11(21) | S 1090 | --/116,67G/ | 116,79 G | | |
| Euro | 100.000 | 13.04.17 | 13.04. | A1KQWC | DE000A1KQWC1 | 3 1/2%, v. 15.04.11(17), MTN-Hyp.Pfandbr.R.1091 v11(17) | S 1091 | --/102,25G/ | 102,25 G | | |
| Euro | 100.000 | 20.06.17 | 20.06. | A1KQWK | DE000A1KQWK4 | 3%, v. 20.06.11(17), MTN-Hyp.Pfandbr.R.1093 v11(17) | S 1093 | --/102,45G/ | 102,45 G | | |
| Euro | 100.000 | 18.07.17 | 18.07. | A1KQWL | DE000A1KQWL2 | 2 7/8%, v. 18.07.11(17), MTN-Hyp.Pfandbr.R.1094 v11(17) | S 1094 | --/102,6G/ | 102,6 G | | |
| Euro | 100.000 | 01.11.21 | 01.11. | A1KQWU | DE000A1KQWU3 | 2 7/8%, v. 01.11.11(21), MTN-Hyp.Pfandbr.R.1097 v11(21) | S 1097 | --/115,05G/ | 115,05 G | | |
| Euro | 100.000 | 12.12.19 | 12.12. | A1KQWY | DE000A1KQWY5 | 2,78%, v. 12.12.11(19), MTN-Hyp.Pfandbr.R.1101 v11(19) | S 1101 | --/109,3G/ | 109,3 G | | |
| Euro | 100.000 | 15.12.17 | 15.12. | A1KQWZ | DE000A1KQWZ2 | 2 3/8%, v. 15.12.11(17), MTN-Hyp.Pfandbr.R.1102 v11(17) | S 1102 | --/103,15G/ | 103,15 G | | |
| Euro | 100.000 | 16.03.20 | 16.03. | A1MA73 | DE000A1MA730 | 2 1/4%, v. 16.03.12(20), MTN-Hyp.Pfandbr.R.1118 v12(20) | S 1118 | --/108,15G/ | 108,15 G | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MA74 | DE000A1MA748 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfandbr.R.1119 v12(22) | S 1119 | --/114G/ | 114 G | | |
| Euro | 100.000 | 22.09.17 | 24.MS | A1MA77 | DE000A1MA771 | zinsv. v. 22.03.16-21.09.16, v. 23.03.12(17), FLR-MTN-HPF R.1122 v.12(2017) | R 1122 | --/100,09G/ | 100,09 G | 0,000.000,00 | |
| Euro | 100.000 | 27.03.18 | 27.03. | A1MA78 | DE000A1MA789 | 2%, v. 27.03.12(18), MTN-Hyp.Pfandbr.R.1123 v12(18) | S 1123 | --/103,25G/ | 103,25 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1MA79 | DE000A1MA797 | 1,95%, v. 15.06.12(22), MTN-Hyp.Pfandbr.R.1124 v12(22) | S 1124 | --/111,4G/ | 111,4 G | | |
| Euro | 100.000 | 22.02.18 | 22.FA | A1MA7R | DE000A1MA7R7 | 0,039%, zinsv. v. 22.08.16-21.02.17, v. 22.02.12(18), FLR-MTN-HPF R.1113 v.12(2018) | R 1113 | --/100,28G/ | 100,28 G | | |
| Euro | 100.000 | 27.02.17 | 27.02. | A1MA7S | DE000A1MA7S5 | 1 4/5%, v. 27.02.12(17), MTN-Hyp.Pfandbr.R.1114 v12(17) | S 1114 | --/100,9G/ | 100,9 G | | |
| Euro | 100.000 | 01.03.17 | 03.MS | A1MA7T | DE000A1MA7T3 | 0,061%, zinsv. v. 01.03.16-31.08.16, v. 01.03.12(17), FLR-MTN-HPF R.1115 v.12(2017) | R 1115 | --/100,09G/ | 100,09 G | | |
| Euro | 100.000 | 05.07.19 | 05.07. | A1MA8A | DE000A1MA8A1 | 1 7/10%, v. 06.07.12(19), MTN-Hyp.Pfandbr.R.1125 v12(19) | S 1125 | --/105G/ | 105 G | | |
| Euro | 100.000 | 24.08.22 | 24.08. | A1MBAW | DE000A1MBAW3 | 2%, v. 24.08.12(22), MTN-Hyp.Pfandbr.R.1126 v12(22) | S 1126 | --/112,05G/ | 112,05 G | | |
| Euro | 100.000 | 31.08.17 | 28.F31A | A1MBBA | DE000A1MBBA7 | zinsv. v. 29.02.16-30.08.16, v. 31.08.12(17), FLR-MTN-HPF R.1127 v.12(2017) | R 1127 | --/99,96G/ | 99,96 G | 0,04 | |
| Euro | 100.000 | 02.08.19 | 02.08. | A1REY0 | DE000A1REY00 | 1 1/8%, v. 02.04.13(19), MTN-Hyp.Pfandbr.R.1142 v13(19) | S 1142 | --/103,45G/ | 103,45 G | | |
| Euro | 100.000 | 08.04.19 | 08.JAJ0 | A1REY1 | DE000A1REY18 | zinsv. v. 08.07.16-09.10.16, v. 08.04.13(19), FLR-MTN-HPF R.1143 v.13(2019) | R 1143 | --/99,95G/ | 99,95 G | 0,02 | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1REY2 | DE000A1REY26 | 1 3/4%, v. 08.04.13(23), MTN-Hyp.Pfandbr.R.1144 v13(23) | S 1144 | --/111,35G/ | 111,35 G | 0,03 | 0,03 |
| Euro | 100.000 | 19.04.21 | 19.AO | A1REY3 | DE000A1REY34 | zinsv. v. 19.04.16-18.10.16, v. 19.04.13(21), FLR-MTN-HPF R.1145 v.13(2021) | R 1145 | --/100,26G/ | 100,26 G | 0,000.000,06 | |
| Euro | 100.000 | 25.11.19 | 25.11. | A1REY4 | DE000A1REY42 | 1 1/4%, v. 25.04.13(19), MTN-Hyp.Pfandbr.R.1146 v13(19) | S 1146 | --/104,2G/ | 104,2 G | | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1REY5 | DE000A1REY59 | 2%, v. 26.04.13(28), MTN-Hyp.Pfandbr.R.1147 v13(28) | S 1147 | --/117,25G/ | 117,25 G | 0,47 | 0,47 |
| Euro | 100.000 | 30.08.19 | 28.F30A | A1REYJ | DE000A1REYJ3 | zinsv. v. 30.08.16-27.02.17, v. 30.08.12(19), FLR-MTN-HPF R.1128 v.12(2019) | R 1128 | --/100,3G/ | 100,30 G | 0,000.000,1 | |
| Euro | 100.000 | 27.09.17 | 27.09. | A1REYK | DE000A1REYK1 | 0,95%, v. 27.09.12(17), MTN-Hyp.Pfandbr.R.1129v.12(17) | R 1129 | --/101,05G/ | 101,05 G | | |
| Euro | 100.000 | 11.10.19 | 11.10. | A1REYL | DE000A1REYL9 | 1,42%, v. 11.10.12(19), MTN-Hyp.Pfandbr.R.1130 v12(19) | S 1130 | --/104,6G/ | 104,6 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 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Deutsche Genossenschafts-Hypothekenbank AG | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 100.000 | 17.10.18 | 17.AO | A1REYM | DE000A1REYM7 | zinsv. v. 18.04.16-16.10.16, v. 17.10.12(18), FLR-MTN-HPF R.1131 v.12(2018) | R 1131 | --/99,97G/ | 99,97 G | | 0,01 |
| Euro | 100.000 | 22.10.19 | 22.10. | A1REYN | DE000A1REYN5 | 1,42%, v. 22.10.12(19), MTN-Hyp.Pfandbr.R.1132v.12(19) | R 1132 | --/104,65G/ | 104,65 G | | |
| Euro | 100.000 | 25.10.19 | 25.10. | A1REYP | DE000A1REYP0 | 1,47%, v. 25.10.12(19), MTN-Hyp.Pfandbr.R.1133 v12(19) | S 1133 | --/104,8G/ | 104,8 G | | |
| Euro | 100.000 | 10.12.21 | 10.12. | A1REYQ | DE000A1REYQ8 | 1 5/8%, v. 10.12.12(21), MTN-Hyp.Pfandbr.R.1134 v12(21) | S 1134 | --/108,75G/ | 108,75 G | | |
| Euro | 100.000 | 11.12.20 | 11.12. | A1REYR | DE000A1REYR6 | 1 1/2%, v. 11.12.12(20), MTN-Hyp.Pfandbr.R.1135 v12(20) | S 1135 | --/106,6G/ | 106,6 G | | |
| Euro | 100.000 | 14.12.20 | 14.JD | A1REYS | DE000A1REYS4 | zinsv. v. 14.06.16-13.12.16, v. 14.12.12(20), FLR-MTN-HPF R.1136 v.12(2020) | R 1136 | --/100,32G/ | 100,32 G | 0,00 | 0,07 |
| Euro | 100.000 | 14.12.21 | 14.JD | A1REYT | DE000A1REYT2 | zinsv. v. 14.06.16-13.12.16, v. 14.12.12(21), FLR-MTN-HPF R.1137 v.12(2021) | R 1137 | --/100,54G/ | 100,54 G | 0,00 | 0,01 |
| Euro | 100.000 | 20.12.22 | 20.12. | A1REYU | DE000A1REYU0 | 1 3/4%, v. 20.12.12(22), MTN-Hyp.Pfandbr.R.1138 v12(22) | S 1138 | --/110,95G/ | 110,95 G | | 0,01 |
| Euro | 1.000 | 29.01.20 | 29.01. | A1REYW | DE000A1REYW6 | 1 3/8%, v. 29.01.13(20), MTN-Hyp.Pfandbr.R.1139 v13(20) | S 1139 | --/105,75G/ | 105,75 G | | |
| Euro | 100.000 | 29.01.19 | 29.01. | A1REYX | DE000A1REYX4 | 1 1/8%, v. 29.01.13(19), MTN-Hyp.Pfandbr.R.1140 v13(19) | S 1140 | --/102,85G/ | 102,85 G | | |
| Euro | 100.000 | 17.05.18 | 19.FMAN | A1REZD | DE000A1REZD3 | zinsv. v. 17.08.16-16.11.16, v. 17.05.13(18), FLR-MTN-HPF R.1148 v.13(2018) | R 1148 | --/100,3G/ | 100,30 G | 0,00 | 0,17 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1REZE | DE000A1REZE1 | 1 3/4%, v. 28.05.13(23), MTN-Hyp.Pfandbr.R.1149 v13(23) | S 1149 | --/111,5G/ | 111,5 G | | 0,04 |
| Euro | 100.000 | 15.07.22 | 15.07. | A1REZF | DE000A1REZF8 | 1,62%, v. 28.05.13(22), MTN-Hyp.Pfandbr.R.1150 v13(22) | S 1150 | --/109,6G/ | 109,6 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1REZG | DE000A1REZG6 | 1 5/8%, v. 29.05.13(22), MTN-Hyp.Pfandbr.R.1151 v13(22) | S 1151 | --/109,4G/ | 109,4 G | | |
| Euro | 100.000 | 31.10.18 | 31.10. | A1REZH | DE000A1REZH4 | 1%, v. 31.05.13(18), MTN-Hyp.Pfandbr.R.1152 v13(18) | S 1152 | --/102,25G/ | 102,25 G | | |
| Euro | 100.000 | 07.06.18 | 07.06. | A1REZK | DE000A1REZK8 | 0,96%, v. 07.06.13(18), MTN-Hyp.Pfandbr.R.1154 v13(18) | S 1154 | --/101,75G/ | 101,75 G | | |
| Euro | 100.000 | 18.06.21 | 18.JD | A1REZM | DE000A1REZM4 | zinsv. v. 20.06.16-18.12.16, v. 18.06.13(21), FLR-MTN-HPF R.1155 v.13(2021) | R 1155 | --/100,21G/ | 100,20 G | 0,00 | 0,04 |
| Euro | 100.000 | 19.06.18 | 19.MJSD | A1REZN | DE000A1REZN2 | zinsv. v. 20.06.16-18.09.16, v. 19.06.13(18), FLR-MTN-HPF R.1156 v.13(2018) | R 1156 | --/99,86G/ | 99,86 G | | 0,08 |
| Euro | 100.000 | 05.07.18 | 05.07. | A1REZP | DE000A1REZP7 | 1,19%, v. 05.07.13(18), MTN-Hyp.Pfandbr.R.1157 v13(18) | S 1157 | --/102,3G/ | 102,3 G | | |
| Euro | 100.000 | 07.10.22 | 07.10. | A1REZQ | DE000A1REZQ5 | 2%, v. 09.08.13(22), MTN-Hyp.Pfandbr.R.1158 v13(22) | S 1158 | --/112,2G/ | 112,2 G | | |
| Euro | 100.000 | 11.12.17 | 11.MJSD | A1REZR | DE000A1REZR3 | zinsv. v. 13.06.16-11.09.16, v. 11.09.13(17), FLR-MTN-HPF R.1159 v.13(2017) | R 1159 | --/99,88G/ | 99,88 G | | 0,09 |
| Euro | 100.000 | 25.09.17 | 27.MJSD | A1REZS | DE000A1REZS1 | zinsv. v. 27.06.16-25.09.16, v. 25.09.13(17), FLR-MTN-HPF R.1160 v.13(2017) | R 1160 | --/100,2G/ | 100,20 G | 0,00 | 0,19 |
| Euro | 100.000 | 16.12.16 | 16.12. | A1REZU | DE000A1REZU7 | 0,02%, v. 14.01.14(16), MTN-Hyp.Pfandbr.R.1162 v14(16) | S 1162 | --/99,95G/ | 99,95 G | | 0,04 |
| Euro | 100.000 | 13.12.16 | 13.MJSD | A1REZY | DE000A1REZY9 | zinsv. v. 13.06.16-12.09.16, v. 13.03.14(16), FLR-MTN-HPF R.1164 v.14(2016) | R 1164 | --/100,01G/ | 100,00 G | 0,00 | 0,04 |
| Euro | 100.000 | 25.09.18 | 25.MJSD | A1REZZ | DE000A1REZZ6 | zinsv. v. 27.06.16-25.09.16, v. 25.03.14(18), FLR-MTN-HPF R.1165 v.14(2018) | R 1165 | --/99,8G/ | 99,8 G | | 0,1 |
| Deutsche Genossenschafts-Hypothekenbank AG | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 01.08.17 | 01.08. | A11QBD | DE000A11QBD0 | 0 1/2%, v. 01.08.14(17), MTN-IHS S.1009 v.2014(2017) | S 1009 | --/100,4G/ | 100,4 G | | 0,06 |
| Euro | 1.000 | 01.08.18 | 01.08. | A11QBE | DE000A11QBE8 | 0 3/5%, v. 01.08.14(18), MTN-IHS S.1010 v.2014(2018) | S 1010 | --/101,1G/ | 101,1 G | | 0,03 |
| Euro | 1.000 | 01.08.19 | 01.08. | A11QBF | DE000A11QBF5 | 0 7/10%, v. 01.08.14(19), MTN-IHS S.1011 v.2014(2019) | S 1011 | --/101,8G/ | 101,8 G | | 0,08 |
| Euro | 1.000 | 01.08.22 | 01.08. | A11QBG | DE000A11QBG3 | 0 9/10%, v. 01.08.14(22), MTN-IHS S.1012 v.2014(2022) | S 1012 | --/103,55G/ | 103,55 G | | 0,29 |
| Euro | 1.000 | 01.08.24 | 01.08. | A12T6T | DE000A12T6T1 | 1,2%, v. 01.08.14(24), MTN-IHS S.1013 v.2014(2024) | S 1013 | --/105,6G/ | 105,6 G | | 0,48 |
| Euro | 1.000 | 30.07.20 | 30.07. | A12T6U | DE000A12T6U9 | 0 3/5%, rat. v. 30.07.16-29.07.17, v. 30.07.14(20), Stufenz.MTI A.1014 v.14(20) | A 1014 | --/103G/ | 103 G | | |
| Euro | 100.000 | 06.02.20 | 06.02. | A13SWM | DE000A13SWM9 | 0,385%, v. 06.02.15(20), MTN-IHS S.1015 v.2015(2020) | S 1015 | --/100,95G/ | 100,95 G | | 0,11 |
| Euro | 100.000 | 09.02.21 | 09.02. | A13SWN | DE000A13SWN7 | 0,463%, v. 09.02.15(21), MTN-IHS S.1016 v.2015(2021) | S 1016 | --/101,3G/ | 101,3 G | | 0,17 |
| Euro | 100.000 | 06.02.23 | 06.02. | A13SWP | DE000A13SWP2 | 0,643%, v. 06.02.15(23), MTN-IHS S.1017 v.2015(2023) | S 1017 | --/101,9G/ | 101,9 G | | 0,34 |
| Euro | 100.000 | 19.03.18 | 19.03. | A13SWQ | DE000A13SWQ0 | 0,18%, v. 19.03.15(18), MTN-IHS S.1018 v.2015(2018) | S 1018 | --/100,2G/ | 100,2 G | | 0,05 |
| Euro | 1.000 | 08.05.17 | 08.05. | A13SWS | DE000A13SWS6 | 0 1/10%, v. 08.05.15(17), MTN-IHS S.1019 v.2015(2017) | S 1019 | --/100G/ | 100 G | | 0,1 |
| Euro | 1.000 | 08.05.18 | 08.05. | A13SWT | DE000A13SWT4 | 0 1/4%, v. 08.05.15(18), MTN-IHS S.1020 v.2015(2018) | S 1020 | --/100,35G/ | 100,35 G | | 0,04 |
| Euro | 1.000 | 08.05.19 | 08.05. | A13SWU | DE000A13SWU2 | 0 2/5%, v. 08.05.15(19), MTN-IHS S.1021 v.2015(2019) | S 1021 | --/100,9G/ | 100,9 G | | 0,06 |
| Euro | 1.000 | 08.05.20 | 08.05. | A13SWV | DE000A13SWV0 | 0 1/2%, v. 08.05.15(20), MTN-IHS S.1022 v.2015(2020) | S 1022 | --/101,35G/ | 101,35 G | | 0,13 |
| Euro | 1.000 | 08.05.23 | 08.05. | A13SWW | DE000A13SWW8 | 0 4/5%, v. 08.05.15(23), MTN-IHS S.1023 v.2015(2023) | S 1023 | --/102,85G/ | 102,85 G | | 0,37 |
| Euro | 1.000 | 08.05.25 | 08.05. | A13SWX | DE000A13SWX6 | 1%, v. 08.05.15(25), MTN-IHS S.1024 v.2015(2025) | S 1024 | --/103,8G/ | 103,8 G | | 0,55 |
| Euro | 1.000 | 10.05.21 | 10.05. | A13SWY | DE000A13SWY4 | 0 2/5%, rat. v. 10.05.16-09.05.17, v. 10.05.15(21), Stufenz.MTI A.1025 v.15(21) | A 1025 | --/102G/ | 102 G | | |
| Euro | 1.000 | 13.05.20 | 13.05. | A14KKN | DE000A14KKN7 | 0 1/5%, v. 13.05.16(20), MTN-IHS S.1028 v.2016(2020) | S 1028 | --/100,45G/ | 100,45 G | | 0,08 |
| Euro | 1.000 | 14.05.21 | 14.05. | A14KKP | DE000A14KKP2 | 0 3/10%, v. 14.05.16(21), MTN-IHS S.1029 v.2016(2021) | S 1029 | --/100,7G/ | 100,7 G | | 0,15 |
| Euro | 1.000 | 13.05.24 | 13.05. | A14KKQ | DE000A14KKQ0 | 0 3/5%, v. 13.05.16(24), MTN-IHS S.1030 v.2016(2024) | S 1030 | --/101,55G/ | 101,55 G | | 0,4 |
| Euro | 1.000 | 03.07.18 | 03.07. | A1CSEG | DE000A1CSEG3 | 2,65%, v. 03.06.10(18), MTN-IHS S.958 v.2010(2018) | S 958 | --/104,85G/ | 104,85 G | | 0,01 |
| Euro | 1.000 | 03.07.20 | 03.07. | A1CSEH | DE000A1CSEH1 | 3%, v. 03.06.10(20), MTN-IHS S.959 v.2010(2020) | S 959 | --/110,95G/ | 110,95 G | | 0,14 |
| Euro | 1.000 | 16.05.17 | 16.05. | A1KQWH | DE000A1KQWH0 | 3 1/2%, rat. v. 16.05.16-15.05.17, v. 16.05.11(17), MTN-IHS Stufenz.S978 11(17) | S 978 | --/102,55G/ | 102,55 G | | |
| Euro | 1.000 | 14.10.16 | 14.10. | A1KQWS | DE000A1KQWS7 | 2%, v. 14.09.11(16), MTN-IHS S.982 v.2011(2016) | S 982 | --/100,3G/ | 100,3 G | | |
| Euro | 1.000 | 15.09.17 | 15.09. | A1KQWT | DE000A1KQWT5 | 2,4%, rat. v. 15.09.15-14.09.16, v. 15.09.11(17), MTN-IHS Stufenz.S983 11(17) | S 983 | --/102,75G/ | 102,75 G | | |
| Euro | 1.000 | 14.03.18 | 14.03. | A1MA7X | DE000A1MA722 | 2,3%, rat. v. 14.03.16-13.03.17, v. 14.03.12(18), Stufenz.MTI A.990 v.12(18) | A 990 | --/103,75G/ | 103,75 G | | |
| Euro | 1.000 | 07.04.17 | 07.04. | A1MA7Z | DE000A1MA7X5 | 1 3/4%, v. 07.03.12(17), MTN-IHS S.987 v.2012(2017) | S 987 | --/101,05G/ | 101,05 G | | |
| Euro | 1.000 | 06.03.20 | 06.03. | A1MA7Y | DE000A1MA7Y3 | 2,3%, v. 06.03.12(20), MTN-IHS S.988 v.2012(2020) | S 988 | --/107,65G/ | 107,65 G | | 0,12 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1MA7Z | DE000A1MA7Z0 | 2,6%, v. 07.03.12(22), MTN-IHS S.989 v.2012(2022) | S 989 | --/112,75G/ | 112,75 G | | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.09.17 | 22.09. | A1MBA8 | DE000A1MBA89 | Deutsche Genossenschafts-Hypothekenbank AG | S 994 | --/101,6G/ | 101,6 | G | | |
| Euro | 1.000 | 22.08.18 | 22.08. | A1MBA9 | DE000A1MBA97 | Medium - Term Inhaberschuldverschreibungen | A 995 | --/103,7G/ | 103,7 | G | | |
| Euro | 1.000 | 22.09.16 | 22.09. | A1MBAZ | DE000A1MBAZ6 | 1 1/2%, v. 22.08.12(17), MTN-IHS S.994 v.2012(2017) | S 993 | --/100,1/ | 100,1 | G | | |
| Euro | 1.000 | 15.05.17 | 15.05. | A1REY8 | DE000A1REY83 | 1 4/5%, rat. v. 22.08.16-21.08.17, v. 22.08.12(18), Stufenz.MTI A.995 v.12(18) | S 1000 | --/100,7G/ | 100,7 | G | 0,01 | 0,01 |
| Euro | 1.000 | 15.05.18 | 15.05. | A1REY9 | DE000A1REY91 | 1%, v. 15.05.13(17), MTN-IHS S.1000 v.2013(2017) | S 1001 | --/101,8G/ | 101,8 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.02.19 | 15.02. | A1REYZ | DE000A1REYZ9 | 1,1%, v. 15.05.13(18), MTN-IHS S.1001 v.2013(2018) | A 997 | --/104,3G/ | 104,3 | G | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A1REZA | DE000A1REZA9 | 1 1/2%, rat. v. 15.02.16-14.02.17, v. 15.02.13(19), Stufenz.MTI A.997 v.13(19) | S 1002 | --/106,15G/ | 106,15 | G | 0,19 | 0,19 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1REZB | DE000A1REZB7 | 1 1/2%, v. 14.05.13(21), MTN-IHS S.1002 v.2013(2021) | S 1003 | --/109,1G/ | 109,1 | G | 0,37 | 0,37 |
| Euro | 1.000 | 15.05.19 | 15.05. | A1REZC | DE000A1REZC5 | 1 3/4%, v. 15.05.13(23), MTN-IHS S.1003 v.2013(2023) | A 1004 | --/103,9G/ | 103,9 | G | | |
| Euro | 1.000 | 15.05.19 | 15.05. | A1REZV | DE000A1REZV5 | 1,4%, rat. v. 15.05.16-14.05.17, v. 15.05.13(19), Stufenz.MTI A.1004 v.13(19) | S 1006 | --/103,05G/ | 103,05 | G | 0,07 | 0,07 |
| Euro | 1.000 | 03.02.20 | 03.02. | A1REZW | DE000A1REZW3 | 1,2%, v. 03.02.14(19), MTN-IHS S.1006 v.2014(2019) | A 1007 | --/104,3G/ | 104,3 | G | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A2AAWV | DE000A2AAWV4 | 1,2%, rat. v. 03.02.16-02.02.17, v. 03.02.14(20), Stufenz.MTI A.1007 v.14(20) | S 1031 | --/101,7G/ | 101,7 | G | 0,62 | 0,62 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2AAWW | DE000A2AAWW2 | 0 4/5%, v. 13.05.16(26), MTN-IHS S.1031 v.2016(2026) | A 1032 | --/101,6G/ | 101,6 | G | | |
| Euro | 100.000 | 29.07.27 | 29.07. | A2AAWX | DE000A2AAWX0 | 0 1/5%, rat. v. 13.05.16-12.05.17, v. 13.05.16(22), Stufenz.MTI A.1032 v.16(22) | S 1033 | --/100,05G/ | 100,05 | G | 0,75 | 0,75 |
| Euro | 100.000 | 29.12.28 | 29.12. | A2AAWY | DE000A2AAWY8 | 0 3/4%, v. 29.07.16(27), MTN-IHS S.1033 v.2016(2027) | S 1034 | --/99,9G/ | 99,9 | G | 0,82 | 0,82 |
| | | | | | | Deutsche Genossenschafts-Hypothekenbank AG | | | | | | |
| Euro | 10.000 | 21.03.22 | 21.03. | 234707 | DE0002347077 | Nachrangige Inhaber - Schuldverschreibungen | A 8 | --/115,9G/ | 115,9 | G | 3,41 | 3,41 |
| | | | | | | Deutsche Genossenschafts-Hypothekenbank AG | | | | | | |
| Euro | 50.000 | 31.10.16 | 31.10. | A0EUP9 | DE000A0EUP98 | Öffentliche Medium - Term Hypotheken - Pfandbriefe | R 1043 | 100,7G-/100,67G/ | 100,682 | G | | |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUP8 | DE000A0EUP88 | 4%, v. 31.10.06(16), MTN-Öff.Pfdrbr.R.1043 v.06(16) | R 1005 | --/116,65G/ | 116,8 | G | | |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUPG | DE000A0EUPG3 | 3,8375%, v. 30.11.05(20), MTN-Öff.Pfdrbr.R.1005 v.05(20) | R 1006 | --/116,49G/ | 116,64 | G | | |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | 3,8%, v. 30.11.05(20), MTN-Öff.Pfdrbr.R.1006 v.05(20) | R 1009 | --/131,34G/ | 131,33 | G | 0,37 | 0,37 |
| Euro | 50.000 | 16.12.20 | 16.12. | A0EUPM | DE000A0EUPM1 | 3,82%, v. 08.12.05(25), MTN-Öff.Pfdrbr.R.1009 v.05(25) | R 1013 | --/116,22G/ | 116,37 | G | | |
| Euro | 50.000 | 28.12.20 | 28.12. | A0EUPP | DE000A0EUPP4 | 3,7%, v. 16.12.05(20), MTN-Öff.Pfdrbr.R.1013 v.05(20) | R 1016 | --/116,2G/ | 116,2 | G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1CSDK | DE000A1CSDK7 | 3,65%, v. 28.12.05(20), MTN-Öff.Pfdrbr.R.1016 v.05(20) | R 1077 | --/120,85G/ | 120,85 | G | | |
| | | | | | | Deutsche Genossenschafts-Hypothekenbank AG | | | | | | |
| Euro | 50.000 | 27.09.16 | 27.09. | A0EUP7 | DE000A0EUP72 | Öffentliche Pfandbriefe | R 1040 | --/100,45G/ | 100,45 | G | | |
| Euro | 50.000 | 27.04.17 | 27.04. | A0KPP1 | DE000A0KPP14 | 3,95%, v. 27.09.06(16), Öff.Pfdrbr.R.1040 v.2006(2016) | R 1055 | --/103G/ | 103 | G | | |
| Euro | 50.000 | 03.05.17 | 03.05. | A0KPP2 | DE000A0KPP22 | 4 3/8%, v. 27.04.07(17), Öff.Pfdrbr.R.1055 v.2007(2017) | R 1056 | --/103,05G/ | 103,05 | G | | |
| Euro | 50.000 | 22.05.17 | 22.05. | A0KPP8 | DE000A0KPP89 | 4,394%, v. 03.05.07(17), Öff.Pfdrbr.R.1056 v.2007(2017) | R 1057 | --/103,4G/ | 103,4 | G | | |
| Euro | 50.000 | 14.06.17 | 14.06. | A0N3J5 | DE000A0N3J59 | 4 1/2%, v. 22.05.07(17), Öff.Pfdrbr.R.1057 v.2007(2017) | R 1058 | --/103,85G/ | 103,85 | G | | |
| Euro | 50.000 | 29.06.17 | 28.MJSD | A0N3J9 | DE000A0N3J91 | 4 3/4%, v. 14.06.07(17), Öff.Pfdrbr.R.1058 v.2007(2017) | R 1061 | --/99,88G/ | 99,88 | G | 0,15 | |
| Euro | 50.000 | 03.08.17 | 03.08. | A0N3KM | DE000A0N3KM7 | zinsv. v. 29.06.16-28.09.16, v. 29.06.07(17), FLR-Öff.Pfdrbr.R.1061 v.07(2017) | R 1068 | --/104,5G/ | 104,5 | G | | |
| | | | | | | Drägerwerk AG & Co. KGaA | | | | | | |
| Euro | 1 | endlos | | 555065 | DE0005550651 | Genüßschein | | 301G | 300 | G | | |
| Euro | 1 | endlos | | 555067 | DE0005550677 | Genüßschein Ser.A EO 25,56 | S K | 300G | 300 | G | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genüßschein Ser.K EO 25,56 | S D | 305G | 305 | G | | |
| | | | | | | Hamburger Sparkasse AG | | | | | | |
| Euro | 1.000 | 10.04.19 | 10.04. | A11QAK | DE000A11QAK7 | Hypotheken-Pfandbriefe | A 24 | --/102,97G/ | 102,96 | G | | |
| Euro | 1.000.000 | 09.05.19 | 09.05. | A11QFE | DE000A11QFE9 | 1%, v. 10.04.14(19), Pfandbr.Ausg.24 v.2014(2019) | A 25 | --/102,92G/ | 102,91 | G | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A12UET | DE000A12UET0 | 0,95%, v. 09.05.14(19), Pfandbr.Ausg.25 v.2014(2019) | A 28 | --/107,37G/ | 107,37 | G | 0,06 | 0,06 |
| Euro | 1.000 | 01.04.19 | 01.04. | A12UHD | DE000A12UHD7 | 0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024) | A 27 | --/101,66G/ | 101,64 | G | | |
| Euro | 100.000 | 18.09.19 | 18.09. | A13R7W | DE000A13R7W4 | 0 1/2%, v. 01.10.14(19), Pfandbr.Ausg.27 v.2014(2019) | A 26 | --/101,91G/ | 101,89 | G | | |
| Euro | 100.000 | 12.12.24 | 12.12. | A13SPX | DE000A13SPX0 | 0 1/2%, v. 18.09.14(19), Pfandbr.Ausg.26 v.2014(2019) | A 29 | --/106,08G/ | 105,93 | G | 0,26 | 0,26 |
| Euro | 1.000 | 18.09.17 | 18.09. | A1A575 | DE000A1A5756 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 2 | --/103,88G/ | 103,88 | G | | |
| Euro | 100.000 | 29.09.17 | 29.09. | A1K02E | DE000A1K02E5 | 3 3/8%, v. 17.09.09(17), Pfandbr.Ausg.2 v.2009(2017) | A 5 | --/102,09G/ | 102,09 | G | | |
| Euro | 100.000 | 21.11.17 | 21.11. | A1K0ZH | DE000A1K0ZH3 | 1,78%, v. 07.10.11(17), Pfandbr.Ausg.5 v.2011(2017) | A 9 | --/102,94G/ | 102,95 | G | | |
| Euro | 100.000 | 29.09.17 | 29.09. | A1K0ZX | DE000A1K0ZX0 | 2 1/4%, v. 21.11.11(17), Pfandbr.Ausg.9 v.2011(2017) | A 8 | --/102,02G/ | 102,03 | G | | |
| Euro | 100.000 | 31.10.17 | 31.10. | A1MA28 | DE000A1MA284 | 1,72%, v. 10.11.11(17), Pfandbr.Ausg.8 v.2011(2017) | A 6 | --/102,18G/ | 102,18 | G | | |
| Euro | 100.000 | 01.03.17 | 01.03. | A1MA9R | DE000A1MA9R3 | 1,71%, v. 31.10.11(17), Pfandbr.Ausg.6 v.2011(2017) | A 10 | --/100,97G/ | 100,97 | G | | |
| Euro | 50.000 | 11.11.19 | 11.11. | A1MAVL | DE000A1MAVL4 | 1 3/4%, v. 01.03.12(17), Pfandbr.Ausg.10 v.2012(2017) | A 7 | --/108,39G/ | 108,38 | G | | |
| Euro | 100.000 | 11.11.19 | 11.11. | A1MAVL | DE000A1MAVL4 | 2 1/2%, v. 10.11.11(19), Pfandbr.Ausg.7 v.2011(2019) | | | | | | |

| Depot- und 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 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hamburger Sparkasse AG | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| Euro | 50.000 | 25.11.16 | 25.11. | A1PGNW | DE000A1PGNW8 | 1 5/8%, v. 25.04.12(16), Pfandbr.Ausg.12 v.2012(2016) | A 12 | --/100,45G/ | 100,46 | G | | |
| Euro | 50.000 | 01.06.17 | 01.06. | A1PGQK | DE000A1PGQK6 | 1 3/8%, v. 01.06.12(17), Pfandbr.Ausg.14 v.2012(2017) | A 14 | --/101,12G/ | 101,13 | G | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A1PGR3 | DE000A1PGR33 | 2,31%, v. 23.05.12(22), Pfandbr.Ausg.13 v.2012(2022) | A 13 | --/113,14G/ | 113,06 | G | 0,01 | 0,01 |
| Euro | 50.000 | 11.06.21 | 11.06. | A1PGUK | DE000A1PGUK8 | 1 3/4%, v. 11.06.12(21), Pfandbr.Ausg.15 v.2012(2021) | A 15 | --/108,61G/ | 108,56 | G | | |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | --/115,18G/ | 115,18 | G | | |
| Euro | 50.000 | 01.08.19 | 01.08. | A1R1C2 | DE000A1R1C24 | 1,005%, v. 10.05.13(19), Pfandbr.Ausg.20 v.2013(2019) | A 20 | --/103,31G/ | 103,3 | G | | |
| Euro | 50.000 | 06.03.23 | 06.03. | A1TM3V | DE000A1TM3V7 | 1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023) | A 16 | --/111,64G/ | 111,53 | G | 0,08 | 0,08 |
| Euro | 50.000 | 19.04.21 | 19.04. | A1TM6Q | DE000A1TM6Q0 | 1 1/2%, v. 19.04.13(21), Pfandbr.Ausg.18 v.2013(2021) | A 18 | --/107,23G/ | 107,18 | G | | |
| Euro | 50.000 | 19.04.22 | 19.04. | A1TM6R | DE000A1TM6R8 | 1 5/8%, v. 19.04.13(22), Pfandbr.Ausg.19 v.2013(2022) | A 19 | --/109,11G/ | 109,03 | G | 0,01 | 0,01 |
| Euro | 1.000.000 | 16.08.21 | 16.08. | A1X269 | DE000A1X2699 | 1,76%, v. 22.07.13(21), Pfandbr.Ausg.21 v.2013(2021) | A 21 | --/108,94G/ | 108,88 | G | | |
| Euro | 1.000.000 | 15.06.18 | 15.06. | A1X3U0 | DE000A1X3U02 | 1,405%, v. 19.09.13(18), Pfandbr.Ausg.22 v.2013(2018) | A 22 | --/102,79G/ | 102,79 | G | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A1YC1T | DE000A1YC1T0 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024) | A 23 | --/113,48G/ | 113,35 | G | 0,17 | 0,17 |
| Euro | 50.000 | 24.03.36 | 24.03. | A2AA0E | DE000A2AA0E3 | 0 3/5%, rat. v. 24.03.16-23.03.20, v. 24.03.16(36), Pfandbr.A.31 v.16(20/36)StepUp | A 31 | --/100,01G/ | 99,77 | G | 0,6 | 0,6 |
| Euro | 100.000 | 02.03.22 | 02.03. | A2AAPV | DE000A2AAPV8 | 0 1/10%, v. 02.03.16(22), Pfandbr.Ausg.30 v.2016(2022) | A 30 | 101,375G-/101,37G/ | 101,31 | G | | |
| | | | | | | Hamburger Sparkasse AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 28.12.17 | 28.12. | A0EDEF | DE000A0EDEF5 | 4,2%, v. 15.03.05(17), Inh.-Schv.R.445 v.2005(17) | R 445 | --/105,48G/ | 105,49 | G | 0,06 | 0,06 |
| Euro | 1.000 | 24.12.18 | 24.12. | A0L0TX | DE000A0L0TX3 | 1,3338%, zinsv. v. 24.12.15-23.12.16, v. 24.12.08(18), FLR-Inh.-Schv.R.507 v.08(18) | R 507 | --/101,31G/ | 101,33 | G | 0,76 | 0,76 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0L1A9 | DE000A0L1A96 | 1,0548%, zinsv. v. 04.02.16-03.02.17, v. 04.02.09(19), FLR-Inh.-Schv.R.512 v.09(19) | R 512 | --/101,29G/ | 101,31 | G | 0,52 | 0,52 |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 692 | --/115,87G/ | 115,68 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.01.18 | 15.01. | A11P7B | DE000A11P7B2 | 2%, v. 15.01.14(18), Inh.-Schv.R.681 v.2014(2018) | R 681 | --/102,66G/ | 102,67 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.01.18 | 15.01. | A11P7C | DE000A11P7C0 | 1 1/2%, v. 15.01.14(18), Inh.-Schv.R.682 v.2014(2018) | R 682 | --/101,98G/ | 101,98 | G | 0,06 | 0,06 |
| Euro | 1.000 | 16.01.17 | 16.01. | A11P7D | DE000A11P7D8 | 0,55%, v. 16.01.14(17), Inh.-Schv.R.683 v.2014(2017) | R 683 | --/100,26G/ | 100,26 | G | | |
| Euro | 1.000 | 15.01.18 | 15.01. | A11P7E | DE000A11P7E6 | 1%, v. 15.01.14(18), Inh.-Schv.R.684 v.2014(2018) | R 684 | --/101,29G/ | 101,29 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.01.19 | 15.01. | A11P7F | DE000A11P7F3 | 1,4%, v. 15.01.14(19), Inh.-Schv.R.685 v.2014(2019) | R 685 | --/102,9G/ | 102,89 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.01.20 | 15.01. | A11P7G | DE000A11P7G1 | 1 7/10%, v. 15.01.14(20), Inh.-Schv.R.686 v.2014(2020) | R 686 | --/104,89G/ | 104,87 | G | 0,24 | 0,24 |
| Euro | 1.000 | 15.01.21 | 15.01. | A11P7H | DE000A11P7H9 | 2%, v. 15.01.14(21), Inh.-Schv.R.687 v.2014(2021) | R 687 | --/107,27G/ | 107,23 | G | 0,32 | 0,32 |
| Euro | 1.000 | 15.01.24 | 15.01. | A11P7J | DE000A11P7J5 | 2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024) | R 688 | --/113,65G/ | 113,53 | G | 0,6 | 0,6 |
| Euro | 1.000 | 13.08.19 | 13.FA | A11P7R | DE000A11P7R8 | 1%, zinsv. v. 15.08.16-12.02.17, v. 13.02.14(19), FLR-Inh.-Schv.R.689 v.14(19) | R 689 | --/102,09G/ | 102,04 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.02.21 | 18.FA | A11P7S | DE000A11P7S6 | 1 1/2%, zinsv. v. 17.08.16-16.02.17, v. 17.02.14(21), FLR-Inh.-Schv.R.690 v.14(21) | R 690 | --/105,26G/ | 105,17 | G | 0,31 | 0,31 |
| Euro | 1.000 | 11.04.24 | 11.04. | A11P91 | DE000A11P911 | 1 9/10%, zinsv. v. 11.04.14-10.04.19, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24) | R 704 | --/105,05G/ | 104,92 | G | 1,2 | 1,2 |
| Euro | 1.000 | 20.03.20 | 22.MS | A11QD1 | DE000A11QD12 | 1%, zinsv. v. 21.03.16-19.09.16, v. 20.03.14(20), FLR-Inh.-Schv.R.691 v.14(20) | R 691 | --/102,55G/ | 102,49 | G | 0,28 | 0,28 |
| Euro | 1.000 | 10.03.17 | 10.03. | A11QDC | DE000A11QDC8 | 0 2/5%, v. 10.03.14(17), Inh.-Schv.R.693 v.2014(2017) | R 693 | --/100,25G/ | 100,25 | G | | |
| Euro | 1.000 | 12.03.18 | 12.03. | A11QDD | DE000A11QDD6 | 0 7/10%, v. 12.03.14(18), Inh.-Schv.R.694 v.2014(2018) | R 694 | --/100,94G/ | 100,94 | G | 0,09 | 0,09 |
| Euro | 1.000 | 12.03.19 | 12.03. | A11QDE | DE000A11QDE4 | 1,05%, v. 12.03.14(19), Inh.-Schv.R.695 v.2014(2019) | R 695 | --/102,18G/ | 102,17 | G | 0,19 | 0,19 |
| Euro | 1.000 | 12.03.20 | 12.03. | A11QDF | DE000A11QDF1 | 1,3%, v. 12.03.14(20), Inh.-Schv.R.696 v.2014(2020) | R 696 | --/103,67G/ | 103,65 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.03.21 | 12.03. | A11QDG | DE000A11QDG9 | 1 1/2%, v. 12.03.14(21), Inh.-Schv.R.697 v.2014(2021) | R 697 | --/105,22G/ | 105,17 | G | 0,34 | 0,34 |
| Euro | 1.000 | 12.03.24 | 12.03. | A11QDH | DE000A11QDH7 | 2,1%, v. 12.03.14(24), Inh.-Schv.R.698 v.2014(2024) | R 698 | --/110,87G/ | 110,74 | G | 0,62 | 0,62 |
| Euro | 1.000 | 12.03.19 | 12.03. | A11QDJ | DE000A11QDJ3 | 1%, rat. v. 12.03.15-11.03.17, v. 12.03.14(19), Schatzbrief IS.R.699 v.14(19) | R 699 | --/102,55G/ | 102,55 | G | | |
| Euro | 1.000 | 12.03.20 | 12.03. | A11QDK | DE000A11QDK1 | 1 1/4%, rat. v. 12.03.16-11.03.18, v. 12.03.14(20), Schatzbrief IS.R.700 v.14(20) | R 700 | --/104,74G/ | 104,71 | G | | |
| Euro | 1.000 | 02.06.17 | 02.06. | A12TON | DE000A12TON7 | 0 3/10%, v. 02.06.14(17), Inh.-Schv.R.705 v.2014(2017) | R 705 | --/100,2G/ | 100,2 | G | 0,03 | 0,03 |
| Euro | 1.000 | 04.06.18 | 04.06. | A12TOP | DE000A12TOP2 | 0,55%, v. 04.06.14(18), Inh.-Schv.R.706 v.2014(2018) | R 706 | --/100,76G/ | 100,76 | G | 0,12 | 0,12 |
| Euro | 1.000 | 04.06.19 | 04.06. | A12TOQ | DE000A12TOQ0 | 0,85%, v. 04.06.14(19), Inh.-Schv.R.707 v.2014(2019) | R 707 | --/101,79G/ | 101,78 | G | 0,2 | 0,2 |
| Euro | 1.000 | 04.06.20 | 04.06. | A12TOR | DE000A12TOR8 | 1,1%, v. 04.06.14(20), Inh.-Schv.R.708 v.2014(2020) | R 708 | --/103,1G/ | 103,07 | G | 0,27 | 0,27 |
| Euro | 1.000 | 04.06.21 | 04.06. | A12TOS | DE000A12TOS6 | 1,3%, v. 04.06.14(21), Inh.-Schv.R.709 v.2014(2021) | R 709 | --/104,43G/ | 104,38 | G | 0,36 | 0,36 |
| Euro | 1.000 | 04.06.24 | 04.06. | A12TOT | DE000A12TOT4 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024) | R 710 | --/109,48G/ | 109,31 | G | 0,64 | 0,64 |
| Euro | 1.000 | 04.06.19 | 04.06. | A12TOU | DE000A12TOU2 | 1%, rat. v. 04.06.16-03.06.18, v. 04.06.14(19), Schatzbrief IS.R.711 v.14(19) | R 711 | --/102,45G/ | 102,44 | G | 0,11 | 0,11 |
| Euro | 1.000 | 04.06.20 | 04.06. | A12TOV | DE000A12TOV0 | 1%, rat. v. 04.06.16-03.06.18, v. 04.06.14(20), Schatzbrief IS.R.712 v.14(20) | R 712 | --/103,97G/ | 103,93 | G | | |
| Euro | 1.000 | 04.06.18 | 04.06. | A12TOW | DE000A12TOW8 | 1,1%, v. 04.06.14(18), Inh.-Schv.R.713 v.2014(2018) | R 713 | --/101,73G/ | 101,73 | G | 0,11 | 0,11 |
| Euro | 1.000 | 04.06.18 | 04.06. | A12TOX | DE000A12TOX6 | 1 1/2%, v. 04.06.14(18), Inh.-Schv.R.714 v.2014(2018) | R 714 | --/102,43G/ | 102,43 | G | 0,12 | 0,12 |
| Euro | 1.000 | 01.09.20 | 01.09. | A13R6B | DE000A13R6B0 | 0 3/5%, v. 01.09.14(20), Inh.-Schv.R.715 v.2014(2020) | R 715 | --/101,24G/ | 101,2 | G | 0,29 | 0,29 |
| Euro | 1.000 | 01.09.21 | 01.09. | A13R6C | DE000A13R6C8 | 0 4/5%, v. 01.09.14(21), Inh.-Schv.R.716 v.2014(2021) | R 716 | --/102,07G/ | 102,01 | G | 0,38 | 0,38 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6D | DE000A13R6D6 | 1%, v. 01.09.14(22), Inh.-Schv.R.717 v.2014(2022) | R 717 | --/103,18G/ | 103,07 | G | 0,46 | 0,46 |
| Euro | 1.000 | 01.09.23 | 01.09. | A13R6E | DE000A13R6E4 | 1,2%, v. 01.09.14(23), Inh.-Schv.R.718 v.2014(2023) | R 718 | --/104,38G/ | 104,25 | G | 0,56 | 0,56 |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6F | DE000A13R6F1 | 1,35%, v. 02.09.14(24), Inh.-Schv.R.719 v.2014(2024) | R 719 | --/105,29G/ | 105,11 | G | 0,67 | 0,67 |
| Euro | 1.000 | 01.09.20 | 01.09. | A13R6G | DE000A13R6G9 | 0 3/10%, rat. v. 01.09.15-31.08.16, v. 01.09.14(20), Schatzbrief IS.R.720 v.14(20) | R 720 | --/101,98G/ | 101,94 | 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 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6H | DE000A13R6H7 | 0 1/2%, rat. v. 01.09.14-31.08.16, v. 01.09.14(22), Schatzbrief IS.R.721 v.14(22) | R 721 | --/104,14G/ | 104,04 | G | |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6J | DE000A13R6J3 | 0 3/4%, rat. v. 02.09.15-01.09.17, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24) | R 722 | --/106,86G/ | 106,68 | G | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6K | DE000A13R6K1 | 1 3/4%, v. 01.09.14(22), Inh.-Schv.R.723 v.2014(2022) | R 723 | --/107,6G/ | 107,52 | G | 0,46 0,46 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6L | DE000A13R6L9 | 2 1/4%, v. 01.09.14(22), Inh.-Schv.R.724 v.2014(2022) | R 724 | --/110,56G/ | 110,45 | G | 0,46 0,46 |
| Euro | 1.000 | 19.01.23 | 19.01. | A14J10 | DE000A14J108 | 0 7/10%, v. 19.01.15(23), Inh.-Schv.R.725 v.2015(2023) | R 725 | --/101,26G/ | 101,15 | G | 0,5 0,5 |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J11 | DE000A14J116 | 0,95%, v. 20.01.15(25), Inh.-Schv.R.726 v.2015(2025) | R 726 | --/101,93G/ | 101,79 | G | 0,71 0,71 |
| Euro | 1.000 | 19.01.22 | 19.01. | A14J12 | DE000A14J124 | 0 1/4%, rat. v. 19.01.15-18.01.17, v. 19.01.15(22), Schatzbrief IS.R.727 v.15(22) | R 727 | --/101,25G/ | 101,19 | G | 0,02 0,02 |
| Euro | 1.000 | 19.01.24 | 19.01. | A14J13 | DE000A14J132 | 0 1/2%, rat. v. 19.01.15-18.01.18, v. 19.01.15(24), Schatzbrief IS.R.728 v.15(24) | R 728 | --/102,41G/ | 102,28 | G | 0,17 0,17 |
| Euro | 1.000 | 20.01.20 | 20.01. | A14J14 | DE000A14J140 | 1 1/4%, v. 20.01.15(20), Inh.-Schv.R.729 v.2015(2020) | R 729 | --/103,4G/ | 103,38 | G | 0,24 0,24 |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J15 | DE000A14J157 | 1 1/4%, v. 19.01.15(21), Inh.-Schv.R.730 v.2015(2021) | R 730 | --/104,03G/ | 103,98 | G | 0,32 0,32 |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J16 | DE000A14J165 | 1 3/4%, v. 19.01.15(21), Inh.-Schv.R.731 v.2015(2021) | R 731 | --/106,2G/ | 106,15 | G | 0,32 0,32 |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J1Z | DE000A14J1Z9 | 0,45%, v. 19.01.15(21), Inh.-Schv.R.732 v.2015(2021) | R 732 | --/100,55G/ | 100,5 | G | 0,32 0,32 |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q1 | DE000A161Q11 | 0 7/10%, v. 16.06.15(21), Inh.-Schv.R.734 v.2015(2021) | R 734 | --/101,61/ | 101,55 | G | 0,36 0,36 |
| Euro | 1.000 | 16.06.23 | 16.06. | A161Q2 | DE000A161Q29 | 1,05%, v. 16.06.15(23), Inh.-Schv.R.735 v.2015(2023) | R 735 | --/103,39G/ | 103,27 | G | 0,54 0,54 |
| Euro | 1.000 | 16.06.25 | 16.06. | A161Q3 | DE000A161Q37 | 1,35%, v. 16.06.15(25), Inh.-Schv.R.736 v.2015(2025) | R 736 | --/105,03G/ | 104,88 | G | 0,76 0,76 |
| Euro | 1.000 | 17.06.30 | 17.06. | A161Q4 | DE000A161Q45 | 1 4/5%, v. 17.06.15(30), Inh.-Schv.R.737 v.2015(2030) | R 737 | --/107,61G/ | 107,36 | G | 1,2 1,2 |
| Euro | 1.000 | 17.06.22 | 17.06. | A161Q5 | DE000A161Q52 | 0 1/2%, rat. v. 17.06.16-16.06.17, v. 17.06.15(22), Schatzbrief IS.R.738 v.15(22) | R 738 | --/103,5G/ | 103,4 | G | |
| Euro | 1.000 | 17.06.24 | 17.06. | A161Q6 | DE000A161Q60 | 0 1/2%, rat. v. 17.06.15-16.06.17, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24) | R 739 | --/105,37G/ | 105,2 | G | |
| Euro | 1.000 | 17.06.20 | 17.06. | A161Q7 | DE000A161Q78 | 1,35%, v. 17.06.15(20), Inh.-Schv.R.740 v.2015(2020) | R 740 | --/104,06G/ | 104,03 | G | 0,27 0,27 |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q8 | DE000A161Q86 | 1 1/2%, v. 16.06.15(21), Inh.-Schv.R.741 v.2015(2021) | R 741 | --/105,4G/ | 105,34 | G | 0,36 0,36 |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q9 | DE000A161Q94 | 2%, v. 16.06.15(21), Inh.-Schv.R.742 v.2015(2021) | R 742 | --/107,77G/ | 107,71 | G | 0,36 0,36 |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681H | DE000A1681H8 | 0,55%, v. 21.10.15(21), Inh.-Schv.R.743 v.2015(2021) | R 743 | --/100,8G/ | 100,74 | G | 0,39 0,39 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1681J | DE000A1681J4 | 0,95%, v. 20.10.15(23), Inh.-Schv.R.744 v.2015(2023) | R 744 | --/102,62G/ | 102,48 | G | 0,57 0,57 |
| Euro | 1.000 | 21.10.25 | 21.10. | A1681K | DE000A1681K2 | 1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025) | R 745 | --/103,57G/ | 103,42 | G | 0,79 0,79 |
| Euro | 1.000 | 21.10.22 | 21.10. | A1681L | DE000A1681L0 | 0 1/4%, rat. v. 21.10.15-20.10.16, v. 21.10.15(22), Schatzbrief IS.R.746 v.15(22) | R 746 | --/102,06G/ | 101,96 | G | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1681M | DE000A1681M8 | 0 1/4%, rat. v. 21.10.15-20.10.17, v. 21.10.15(24), Schatzbrief IS.R.747 v.15(24) | R 747 | --/103,54G/ | 103,36 | G | |
| Euro | 1.000 | 21.10.20 | 21.10. | A1681N | DE000A1681N6 | 1,2%, v. 21.10.15(20), Inh.-Schv.R.748 v.2015(2020) | R 748 | --/103,69G/ | 103,65 | G | 0,3 0,3 |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681P | DE000A1681P1 | 1,3%, v. 21.10.15(21), Inh.-Schv.R.749 v.2015(2021) | R 749 | --/104,61G/ | 104,47 | G | 0,39 0,39 |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681Q | DE000A1681Q9 | 2%, v. 21.10.15(21), Inh.-Schv.R.750 v.2015(2021) | R 750 | --/108,16G/ | 108,09 | G | 0,39 0,39 |
| Euro | 100.000 | 03.11.25 | 03.11. | A1682M | DE000A1682M7 | 1,185%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025) | R 751 | --/104,05G/ | 103,85 | G | 0,73 0,73 |
| Euro | 50.000 | 22.01.25 | 22.01. | A1C9Y6 | DE000A1C9Y63 | 4%, v. 22.01.10(25), Inh.-Schv.R.549 v.2010(25) | R 549 | --/126,68G/ | 126,53 | G | 0,71 0,71 |
| Euro | 100.000 | 29.06.18 | | A1K0SH | DE000A1K0SH8 | Null-Kupon, v. 01.10.11(18), O-Kup-IHS.R.603 v.11(29.06.18) | R 603 | --/99,62G/ | 99,62 | G | |
| Euro | 1.000 | 09.07.18 | | A1KQ0N | DE000A1KQ0N5 | Null-Kupon, v. 01.07.11(18), O-Kup-IHS.R.589 v.11(09.07.18) | R 589 | --/99,76G/ | 99,76 | G | |
| Euro | 1.000 | 02.05.18 | | A1KQXP | DE000A1KQXP1 | Null-Kupon, v. 01.05.11(18), O-Kup-IHS.R.580 v.11(02.05.18) | R 580 | --/99,83G/ | 99,83 | G | |
| Euro | 1.000 | 01.06.18 | | A1KRGU | DE000A1KRGU4 | Null-Kupon, v. 01.06.11(18), O-Kup-IHS.R.584 v.11(01.06.18) | R 584 | --/99,8G/ | 99,8 | G | |
| Euro | 1.000 | 02.01.17 | 02.01. | A1MBAT | DE000A1MBAT9 | 2,4%, v. 02.01.12(17), Inh.-Schv.R.609 v.2012(2017) | R 609 | --/100,86G/ | 100,87 | G | |
| Euro | 1.000 | 02.01.17 | 02.01. | A1MBAU | DE000A1MBAU7 | 4 3/4%, rat. v. 02.01.16-01.01.17, v. 02.01.12(17), Stufenz.-IHS R.610 v.12(17) | R 610 | --/101,65G/ | 101,67 | G | |
| Euro | 1.000 | 02.05.17 | 02.05. | A1ML4N | DE000A1ML4N0 | 3 1/4%, rat. v. 02.05.16-01.05.17, v. 02.05.12(17), Stufenz.-IHS R.625 v.12(17) | R 625 | --/102,17G/ | 102,18 | G | 0,01 0,01 |
| Euro | 1.000 | 11.04.22 | 11.04. | A1MLPP | DE000A1MLPP4 | 0,8658%, zinsv. v. 11.04.16-10.04.17, v. 11.04.12(22), FLR-Inh.-Schv.R.617 v.12(22) | R 617 | --/102,7/ | 102,69 | G | 0,38 0,38 |
| Euro | 1.000 | 15.02.17 | 15.FA | A1MLRR | DE000A1MLRR6 | 1,85%, zinsv. v. 15.08.16-14.02.17, v. 15.02.12(17), FLR-IHS R.612 v.12(17)Kombi | R 612 | --/100,61G/ | 100,62 | G | 0,51 0,51 |
| Euro | 1.000 | 13.03.17 | 13.MS | A1MLSC | DE000A1MLSC6 | 1 3/4%, zinsv. v. 14.03.16-12.09.16, v. 13.03.12(17), FLR-IHS R.614 v.12(17)Kombi | R 614 | --/100,46G/ | 100,46 | G | 0,89 0,88 |
| Euro | 1.000 | 03.04.17 | 03.04. | A1MLXW | DE000A1MLXW4 | 2 1/4%, v. 03.04.12(17), Inh.-Schv.R.620 v.2012(2017) | R 620 | --/101,35G/ | 101,35 | G | |
| Euro | 1.000 | 10.04.17 | 10.AO | A1MLZL | DE000A1MLZL2 | 1 7/10%, zinsv. v. 11.04.16-09.10.16, v. 10.04.12(17), FLR-Inh.-Schv.R.616 v.12(17) | R 616 | --/100,57G/ | 100,57 | G | 0,76 0,76 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1PGN1 | DE000A1PGN11 | 1,058%, zinsv. v. 30.05.16-29.05.17, v. 30.05.12(22), FLR-Inh.-Schv.R.624 v.12(22) | R 624 | --/103,35G/ | 103,35 | G | 0,47 0,47 |
| Euro | 1.000 | 03.07.17 | 03.JJ | A1PGQN | DE000A1PGQN0 | 1,28%, zinsv. v. 04.07.16-02.01.17, v. 03.07.12(17), FLR-Inh.-Schv.R.627 v.12(17) | R 627 | --/100,62G/ | 100,62 | G | 0,54 0,54 |
| Euro | 1.000 | 12.06.17 | 12.JD | A1PGRW | DE000A1PGRW9 | 1,55%, zinsv. v. 13.06.16-11.12.16, v. 12.06.12(17), FLR-Inh.-Schv.R.626 v.12(17) | R 626 | --/100,76G/ | 100,76 | G | 0,57 0,57 |
| Euro | 1.000 | 01.08.17 | 01.08. | A1PGVD | DE000A1PGVD1 | 1,4%, v. 01.08.12(17), Inh.-Schv.R.631 v.2012(2017) | R 631 | --/101,27G/ | 101,27 | G | 0,01 0,01 |
| Euro | 1.000 | 01.08.17 | 01.08. | A1PGVE | DE000A1PGVE9 | 2 1/4%, rat. v. 01.08.16-31.07.17, v. 01.08.12(17), Schatzbrief IS. R.633 v.12(17) | R 633 | --/102,05G/ | 102,05 | G | 0,01 0,01 |
| Euro | 1.000 | 01.08.18 | 01.08. | A1PGVF | DE000A1PGVF6 | 2 1/4%, rat. v. 01.08.16-31.07.17, v. 01.08.12(18), Schatzbrief IS. R.634 v.12(18) | R 634 | --/104,29G/ | 104,29 | G | 0,01 0,01 |
| Euro | 1.000 | 09.11.18 | 09.11. | A1R0SM | DE000A1R0SM1 | 1 1/2%, v. 09.11.12(18), Inh.-Schv.R.641 v.2012(2018) | R 641 | --/102,8G/ | 102,8 | G | 0,22 0,22 |
| Euro | 1.000 | 17.11.16 | 17.11. | A1R0SV | DE000A1R0SV2 | 0 9/10%, v. 17.11.12(16), Inh.-Schv.R.643 v.2012(2016) | R 643 | --/100,24G/ | 100,24 | G | |
| Euro | 1.000 | 17.11.17 | 17.11. | A1R0SW | DE000A1R0SW0 | 1 1/4%, v. 17.11.12(17), Inh.-Schv.R.644 v.2012(2017) | R 644 | --/101,47/ | 101,47 | G | 0,04 0,04 |
| Euro | 1.000 | 17.11.17 | 17.11. | A1R0SX | DE000A1R0SX8 | 1 1/2%, rat. v. 17.11.15-16.11.16, v. 17.11.12(17), Schatzbrief IS. R.645 v.12(17) | R 645 | --/102,02G/ | 102,03 | G | |
| Euro | 1.000 | 16.11.18 | 16.11. | A1R0SY | DE000A1R0SY6 | 1 3/4%, rat. v. 16.11.15-15.11.16, v. 16.11.12(18), Schatzbrief IS. R.646 v.12(18) | R 646 | --/104,24G/ | 104,24 | G | |
| Euro | 1.000 | 15.08.17 | 15.08. | A1R0SZ | DE000A1R0SZ3 | 1,095%, v. 16.11.12(17), Inh.-Schv.R.648 v.2012(2017) | R 648 | --/100,84G/ | 100,85 | G | 0,21 0,21 |
| Euro | 1.000 | 28.11.16 | 28.11. | A1R0XC | DE000A1R0XC2 | 1 1/2%, v. 28.11.12(16), Inh.-Schv.R.649 v.2012(2016) | R 649 | --/100,41G/ | 100,41 | 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 | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|--|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Hamburger Sparkasse AG | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 28.11.16 | 28.11. | A1R0XD | DE000A1R0XD0 | 2 1/4%, v. 28.11.12(16), Inh.-Schv.R.650 v.2012(2016) | R 650 | --/100,59G/-0,59 | 100,6 | | |
| Euro | 1.000 | 02.05.17 | 02.05. | A1R1B1 | DE000A1R1B17 | 1%, v. 02.05.13(17), Inh.-Schv.R.652 v.2013(2017) | R 652 | --/100,67G/ | 100,67 | G | |
| Euro | 1.000 | 02.05.18 | 02.05. | A1R1B2 | DE000A1R1B25 | 1,35%, v. 02.05.13(18), Inh.-Schv.R.653 v.2013(2018) | R 653 | --/102,08G/ | 102,08 | G | 0,1 0,1 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1R1B3 | DE000A1R1B33 | 1,55%, v. 02.05.13(19), Inh.-Schv.R.654 v.2013(2019) | R 654 | --/103,61G/ | 103,6 | G | 0,19 0,19 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1R1B4 | DE000A1R1B41 | 2,3%, v. 02.05.13(23), Inh.-Schv.R.655 v.2013(2023) | R 655 | --/111,58G/ | 111,48 | G | 0,53 0,53 |
| Euro | 1.000 | 02.05.18 | 02.05. | A1R1B5 | DE000A1R1B58 | 1 1/2%, rat. v. 02.05.16-01.05.17, v. 02.05.13(18), Schatzbrief IS.R.656 v.13(18) | R 656 | --/102,83G/ | 102,83 | G | |
| Euro | 1.000 | 02.05.19 | 02.05. | A1R1B6 | DE000A1R1B66 | 1 3/4%, rat. v. 02.05.16-01.05.17, v. 02.05.13(19), Schatzbrief IS.R.657 v.13(19) | R 657 | --/104,88G/ | 104,88 | G | |
| Euro | 1.000 | 02.05.17 | 02.05. | A1R1B7 | DE000A1R1B74 | 2 1/4%, v. 02.05.13(17), Inh.-Schv.R.658 v.2013(2017) | R 658 | --/101,51G/-1,51 | 101,51 | G | |
| Euro | 1.000 | 02.05.17 | 02.05. | A1R1B8 | DE000A1R1B82 | 1 1/2%, v. 02.05.13(17), Inh.-Schv.R.659 v.2013(2017) | R 659 | --/101,01G/ | 101,01 | G | |
| Euro | 1.000 | 02.09.16 | 02.09. | A1RE0A | DE000A1RE0A9 | 2%, v. 02.09.12(16), Inh.-Schv.R.636 v.2012(2016) | R 636 | --/100,01G/ | 100,01 | G | |
| Euro | 1.000 | 16.10.20 | 16.10. | A1RE5Q | DE000A1RE5Q4 | 1,98%, v. 16.10.12(20), Inh.-Schv.R.638 v.2012(2020) | R 638 | --/106,88G/ | 106,84 | G | 0,3 0,3 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1RE5R | DE000A1RE5R2 | 2,13%, v. 18.10.12(21), Inh.-Schv.R.639 v.2012(2021) | R 639 | --/108,81G/ | 108,74 | G | 0,39 0,39 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1RE5S | DE000A1RE5S0 | 2 1/4%, v. 17.10.12(22), Inh.-Schv.R.640 v.2012(2022) | R 640 | --/110,69G/ | 110,61 | G | 0,48 0,48 |
| Euro | 1.000 | 21.06.18 | 23.MJSD | A1RE8C | DE000A1RE8C8 | 0,485%, zinsv. v. 21.06.16-20.09.16, v. 21.06.13(18), FLR-Inh.-Schv.R.663 v.13(18) | R 663 | --/100,95G/ | 100,94 | G | |
| Euro | 1.000 | 05.06.20 | 05.06. | A1TNFR | DE000A1TNFR2 | 1 7/10%, v. 05.06.13(20), Inh.-Schv.R.660 v.2013(2020) | R 660 | --/105,34G/ | 105,31 | G | 0,27 0,27 |
| Euro | 100.000 | 13.11.18 | 13.11. | A1X3NA | DE000A1X3NA3 | 1 3/4%, v. 13.09.13(18), Inh.-Schv.R.673 v.2013(2018) | R 673 | --/103,36G/ | 103,36 | G | 0,22 0,22 |
| Euro | 100.000 | 14.09.20 | 14.09. | A1X3NB | DE000A1X3NB1 | 2 1/8%, v. 13.09.13(20), Inh.-Schv.R.674 v.2013(2020) | R 674 | --/107,44G/ | 107,4 | G | 0,27 0,27 |
| Euro | 100.000 | 13.09.22 | 13.09. | A1X3NC | DE000A1X3NC9 | 2 1/2%, v. 13.09.13(22), Inh.-Schv.R.675 v.2013(2022) | R 675 | --/112,52G/ | 112,42 | G | 0,4 0,4 |
| Euro | 1.000 | 01.09.17 | 01.09. | A1X3PF | DE000A1X3PF7 | 1,2%, v. 01.09.13(17), Inh.-Schv.R.666 v.2013(2017) | R 666 | --/101,2G/ | 101,2 | G | |
| Euro | 1.000 | 03.09.18 | 03.09. | A1X3PG | DE000A1X3PG5 | 1,6%, v. 03.09.13(18), Inh.-Schv.R.667 v.2013(2018) | R 667 | --/102,9G/ | 102,9 | G | 0,15 0,15 |
| Euro | 1.000 | 02.09.19 | 02.09. | A1X3PH | DE000A1X3PH3 | 1 9/10%, v. 02.09.13(19), Inh.-Schv.R.668 v.2013(2019) | R 668 | --/105,04G/ | 105,03 | G | 0,21 0,21 |
| Euro | 1.000 | 01.09.20 | 01.09. | A1X3PJ | DE000A1X3PJ9 | 2,1%, v. 01.09.13(20), Inh.-Schv.R.669 v.2013(2020) | R 669 | --/107,2G/ | 107,16 | G | 0,29 0,29 |
| Euro | 1.000 | 01.09.23 | 01.09. | A1X3PK | DE000A1X3PK7 | 2,7%, v. 01.09.13(23), Inh.-Schv.R.670 v.2013(2023) | R 670 | --/114,65G/ | 114,51 | G | 0,56 0,56 |
| Euro | 1.000 | 03.09.18 | 03.09. | A1X3PL | DE000A1X3PL5 | 1 1/2%, rat. v. 03.09.15-02.09.16, v. 03.09.13(18), Schatzbrief IS.R.671 v.13(18) | R 671 | --/104,19G/ | 104,19 | G | |
| Euro | 1.000 | 02.09.19 | 02.09. | A1X3PM | DE000A1X3PM3 | 1 1/2%, rat. v. 02.09.15-01.09.16, v. 02.09.13(19), Schatzbrief IS.R.672 v.13(19) | R 672 | --/106,83G/ | 106,82 | G | |
| Euro | 1.000 | 30.10.18 | 30.AO | A1X3Q3 | DE000A1X3Q32 | 1 1/4%, zinsv. v. 29.04.16-30.10.16, v. 30.10.13(18), FLR-Inh.-Schv.R.677 v.13(18) | R 677 | --/102,3G/ | 102,28 | G | 0,18 0,18 |
| Euro | 1.000 | 12.03.18 | 12.03. | A1YC4T | DE000A1YC4T4 | 1,6%, v. 12.03.14(18), Inh.-Schv.R.701 v.2014(2018) | R 701 | --/102,32G/ | 102,32 | G | 0,08 0,08 |
| Euro | 1.000 | 12.03.18 | 12.03. | A1YC4U | DE000A1YC4U2 | 1,2%, v. 12.03.14(18), Inh.-Schv.R.702 v.2014(2018) | R 702 | --/101,71G/ | 101,7 | G | 0,08 0,08 |
| Euro | 1.000 | 14.04.21 | 14.AO | A1YC4Y | DE000A1YC4Y4 | 1%, zinsv. v. 14.04.16-13.10.16, v. 14.04.14(21), FLR-IHS R.703 v.14(21)Variaz. | R 703 | --/103,21G/ | 103,12 | G | 0,3 0,3 |
| Euro | 1.000 | 19.11.19 | 19.11. | A1YCRN | DE000A1YCRN9 | 1 1/2%, rat. v. 19.11.15-18.11.16, v. 19.11.13(19), Schatzbrief IS.R.678 v.13(19) | R 678 | --/106,3G/ | 106,28 | G | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1YCRP | DE000A1YCRP4 | 1 1/2%, rat. v. 19.11.15-18.11.16, v. 19.11.13(18), Schatzbrief IS.R.679 v.13(18) | R 679 | --/103,7G/ | 103,7 | G | |
| Euro | 1.000 | 04.03.24 | 04.03. | A2AAQ0 | DE000A2AAQ02 | 0,65%, v. 04.03.16(24), Inh.-Schv.R.754 v.2016(2024) | R 754 | --/100,25G/ | 100,13 | G | 0,62 0,62 |
| Euro | 1.000 | 03.03.26 | 03.03. | A2AAQ1 | DE000A2AAQ10 | 0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026) | R 755 | --/101,08G/ | 100,92 | G | 0,83 0,83 |
| Euro | 1.000 | 03.03.23 | 03.03. | A2AAQ2 | DE000A2AAQ28 | 0 1/4%, rat. v. 03.03.16-02.03.19, v. 03.03.16(23), Schatzbrief IS.R.756 v.16(23) | R 756 | --/100,04G/ | 99,94 | G | 0,24 0,24 |
| Euro | 1.000 | 03.03.25 | 03.03. | A2AAQ3 | DE000A2AAQ36 | 0 1/4%, rat. v. 03.03.16-02.03.18, v. 03.03.16(25), Schatzbrief IS.R.757 v.16(25) | R 757 | --/100,87G/ | 100,68 | G | 0,15 0,15 |
| Euro | 1.000 | 03.03.21 | 03.03. | A2AAQ4 | DE000A2AAQ44 | 0 3/4%, v. 03.03.16(21), Inh.-Schv.R.758 v.2016(2021) | R 758 | --/101,85G/ | 101,81 | G | 0,34 0,34 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQ5 | DE000A2AAQ51 | 0 3/4%, v. 03.03.16(22), Inh.-Schv.R.759 v.2016(2022) | R 759 | --/101,78G/ | 101,7 | G | 0,42 0,42 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQ6 | DE000A2AAQ69 | 1 1/2%, v. 03.03.16(22), Inh.-Schv.R.760 v.2016(2022) | R 760 | --/105,86/ | 105,85 | G | 0,42 0,42 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQZ | DE000A2AAQZ7 | 0,35%, v. 03.03.16(22), Inh.-Schv.R.753 v.2016(2022) | R 753 | --/99,61G/ | 99,54 | G | 0,42 0,42 |
| Euro | 1.000 | 10.02.21 | 10.02. | A2AAY0 | DE000A2AAY02 | 0 1/8%, v. 10.08.16(21), Inh.-Schv.R.775 v.2016(2021) | R 775 | --/99,27G/ | 99,22 | G | 0,25 0,25 |
| Euro | 1.000 | 15.01.21 | 15.01. | A2BN41 | DE000A2BN411 | 0 3/8%, v. 27.06.16(21), Inh.-Schv.R.764 v.2016(2021) | R 764 | --/100,38G/ | 100,33 | G | 0,29 0,29 |
| Euro | 1.000 | 08.08.31 | 08.08. | A2BN6N | DE000A2BN6N5 | 0 3/5%, rat. v. 08.08.16-07.08.20, v. 08.08.16(31), Stufenz.-IHS R.774 v.16(31) | R 774 | --/99,18G/ | 98,98 | G | 0,66 0,66 |
| HSH Nordbank AG | | | | | | | | | | | |
| ILB | | | | | | | | | | | |
| Euro | 1.000 | 23.07.19 | 23.07. | HSH30N | DE000HSH30N7 | 2%, zinsv. v. 23.07.15-22.07.16, v. 23.07.12(19), VoBaGarant Inflatio v.12(19) | | --/100,39G/ | 100,34 | G | 1,86 1,86 |
| Euro | 1.000 | 03.01.20 | 03.01. | HSH30U | DE000HSH30U2 | 2%, zinsv. v. 03.01.15-02.01.16, v. 03.07.12(20), NH Inflationzins 4 v.12(20) | S 1550 | --/101,82G/ | 101,77 | G | 1,44 1,44 |
| Euro | 1.000 | 27.01.20 | 27.01. | HSH31N | DE000HSH31N5 | 1%, zinsv. v. 27.01.15-26.01.16, v. 27.07.12(20), NH Inflationzins 5 v.12(20) | | --/98,38G/-8,38 | 98,34 | G | 1,49 1,49 |
| Euro | 1.000 | 24.08.20 | 24.08. | HSH32K | DE000HSH32K9 | 0 1/2%, zinsv. v. 24.08.15-23.08.16, v. 24.08.12(20), NH Inflationziel 1 v.12(20) | | --/100,13G/ | 100,07 | G | 0,47 0,47 |
| HSH Nordbank AG | | | | | | | | | | | |
| ILM | | | | | | | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH33J | DE000HSH33J9 | 2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22) | S 1673 | --/101,92G/ | 101,82 | G | 1,66 1,66 |
| HSH Nordbank AG | | | | | | | | | | | |
| ILB | | | | | | | | | | | |
| Euro | 1.000 | 28.09.20 | 28.09. | HSH33M | DE000HSH33M3 | 0 1/2%, zinsv. v. 28.09.14-27.09.15, v. 28.09.12(20), NH Inflationziel 2 v.12(20) | | --/100,55G/ | 100,49 | G | 0,36 0,36 |
| Euro | 1.000 | 14.11.19 | 14.11. | HSH342 | DE000HSH3420 | 0,051%, zinsv. v. 14.11.14-13.11.15, v. 14.11.12(19), NH Inflationzins 6 v.12(19) | | --/96,71G/ | 96,67 | G | 0,11 0,11 |
| Euro | 1.000 | 14.11.19 | 14.11. | HSH34W | DE000HSH34W0 | 0,051%, zinsv. v. 14.11.14-13.11.15, v. 14.11.12(19), PB Inf VII 2019 12(19) | | --/96,73G/ | 96,69 | G | 0,11 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.02.21 | 08.02. | HSH36C | DE000HSH36C7 | HSH Nordbank AG ILB 0,085%, zinsv. v. 08.02.15-07.02.16, v. 08.02.13(21), Inflationsanleihe IV 13(21) | | --/95,87G/ | 95,8 G | 0,18 | 0,18 |
| Euro | 1.000 | 29.08.17 | 29.08. | HSH3R3 | DE000HSH3R38 | HSH Nordbank AG ILM 3%, zinsv. v. 29.08.15-28.08.16, v. 29.08.11(17), InflationsZins III Anl. 11(17) | S 1284 | --/100,1G/ | 100,09 G | 2,9 | 2,9 |
| Euro | 1.000 | 01.03.17 | 01.03. | HSH3RC | DE000HSH3RC6 | HSH Nordbank AG ILB 3%, zinsv. v. 01.03.15-29.02.16, v. 01.09.11(17), Kapitalschutz-Anl.II 11(17) | | --/100,81G/ | 100,81 G | 1,35 | 1,35 |
| Euro | 1.000 | 24.02.17 | 24.02. | HSH3RV | DE000HSH3RV6 | 1,335%, zinsv. v. 24.02.15-23.02.16, v. 24.08.11(17), NH InflationsZins Pl.v.11(17) | S 1276 | --/99,49G/ | 99,49 G | 2,41 | 2,39 |
| Euro | 1.000 | 10.10.17 | 10.10. | HSH3TX | DE000HSH3TX8 | HSH Nordbank AG ILM 2 1/2%, zinsv. v. 10.10.14-09.10.15, v. 10.10.11(17), InflationsZins 2 Anl. 11(17) | S 1346 | --/102,14G/ | 102,13 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.01.17 | 13.01. | HSH3VY | DE000HSH3VY2 | 2%, v. 13.01.12(17), NH FZ Inflation 1/12 v.11(17) | S 1415 | --/100,01G/ | 100 G | 1,96 | 1,95 |
| Euro | 1.000 | 09.05.19 | 09.05. | HSH3Y6 | DE000HSH3Y62 | HSH Nordbank AG ILB 2%, zinsv. v. 09.05.15-08.05.16, v. 09.05.12(19), NH InflationsZins 2 12/19 | S 1524 | --/100,77G/ | 100,74 G | 1,7 | 1,7 |
| Euro | 1.000 | 03.04.18 | 03.04. | HSH3YE | DE000HSH3YE8 | 2%, zinsv. v. 03.04.15-02.04.16, v. 03.04.12(18), NH InflationsZins 1 12/18 | S 1498 | --/100,41G/ | 100,4 G | 1,73 | 1,73 |
| Euro | 1.000 | 22.11.19 | 22.11. | HSH3Z0 | DE000HSH3Z04 | 2%, zinsv. v. 22.11.14-21.11.15, v. 22.05.12(19), NH InflationsZins 3 12(19) | S 1550 | --/102,03G/ | 101,98 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.05.19 | 15.05. | HSH3Z2 | DE000HSH3Z20 | 2%, zinsv. v. 15.05.15-14.05.16, v. 15.05.12(19), NH PB Inflation VI 12(19) | | --/100,74G/ | 100,7 G | 1,72 | 1,72 |
| Euro | 1.000 | 09.05.17 | 09.05. | HSH3ZN | DE000HSH3ZN6 | 1 1/2%, zinsv. v. 09.05.15-08.05.16, v. 09.05.12(17), PB Inflation V 12(17) | | --/99,14G/ | 99,13 G | 2,77 | 2,76 |
| Euro | 1.000 | 15.03.19 | 15.03. | HSH4F8 | DE000HSH4F80 | 0,17093%, zinsv. v. 15.03.15-14.03.16, v. 15.03.13(19), Inflationsanleihe V 13(19) | S 1807 | --/97,26G/ | 97,23 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.09.20 | 07.09. | HSH4FX | DE000HSH4FX5 | 0,017%, zinsv. v. 07.09.15-06.09.16, v. 07.03.13(20), NH InflationsZins 1 13(20) | S 1796 | --/96,15G/-6,15 | 96,09 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.10.20 | 19.10. | HSH4GY | DE000HSH4GY1 | 0,154%, zinsv. v. 19.10.14-18.10.15, v. 19.04.13(20), Inflationsanleihe VI 13(20) | S 1831 | --/96G/ | 95,94 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.05.21 | 21.05. | HSH4HN | DE000HSH4HN2 | zinsv. v. 21.05.15-20.05.16, v. 21.05.13(21), Inflationsanleihe VII 13(21) | S 1854 | --/95,98G/ | 95,91 G | 0,87 | |
| Euro | 1.000 | 19.07.23 | 19.07. | HSH4J8 | DE000HSH4J86 | HSH Nordbank AG ILM 2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23) | S 1908 | --/101,42G/ | 101,31 G | 2,03 | 2,03 |
| Euro | 1.000 | 05.07.21 | 05.07. | HSH4J9 | DE000HSH4J94 | HSH Nordbank AG ILB zinsv. v. 05.07.15-04.07.16, v. 05.07.13(21), HSH InflationsZins I 13(21) | S 1909 | --/95,73G/ | 95,66 G | 0,9 | |
| Euro | 1.000 | 16.08.19 | 16.08. | HSH4KU | DE000HSH4KU1 | zinsv. v. 16.08.15-15.08.16, v. 16.08.13(19), NH InflationsZins 2 13(19) | S 1928 | --/96,74G/ | 96,7 G | 1,13 | |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4L8 | DE000HSH4L82 | zinsv. v. 11.10.14-10.10.15, v. 11.10.13(19), NH InflationsKorridor 1 13(19) | S 1976 | --/97,66G/ | 97,62 G | 0,76 | |
| Euro | 1.000 | 26.03.25 | 26.03. | HSH4P0 | DE000HSH4P05 | HSH Nordbank AG ILM 3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25) | S 2070 | --/107,02G/ | 106,86 G | 2,1 | 2,09 |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | HSH Nordbank AG ILB 1,154%, zinsv. v. 29.10.14-28.10.15, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) | | --/99,72G/ | 99,56 G | 1,19 | 1,19 |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | 1%, zinsv. v. 06.05.15-05.05.20, v. 06.05.15(25), NH InflationsZins 2 15(25) | S 2376 | --/89,82G/ | 89,67 G | 2,22 | 2,22 |
| Euro | 1.000 | 15.04.27 | 15.04. | HSH4YN | DE000HSH4YN7 | 1%, zinsv. v. 15.04.15-14.04.16, v. 15.04.15(27), NH InflationsZins 1 15(27) | S 2359 | --/90,17G/ | 89,97 G | 2,04 | 2,04 |
| Euro | 1.000 | 28.11.16 | 28.11. | HSH343 | DE000HSH3438 | HSH Nordbank AG Anleihe mit Aktienandienungsrecht 4%, v. 28.11.12(16), NSky EuKupon 11/16 v.12(16) | | --/102,24G/ | 102,24 G | | |
| Euro | 1.000 | 19.12.16 | 19.12. | HSH35S | DE000HSH35S5 | 3 1/2%, v. 19.12.12(16), NSky EuKupon 12/16 v.12(16) | | --/101,66G/ | 101,65 G | | |
| Euro | 1.000 | 20.02.18 | 20.02. | HSH36H | DE000HSH36H6 | 4%, v. 20.02.13(18), NSky EuKupon 2/18 v.13(18) | | --/102,36G/ | 102,31 G | 2,34 | 2,33 |
| Euro | 1.000 | 20.03.18 | 20.03. | HSH4F7 | DE000HSH4F72 | 4%, v. 20.03.13(18), NSky EuKupon 3/18 v.13(18) | S 1806 | --/101,71G/ | 101,41 G | 2,85 | 2,84 |
| Euro | 1.000 | 05.09.18 | 05.03. | HSH4GA | DE000HSH4GA1 | 0 1/2%, v. 05.03.13(18), PB CapGa I 2018 v.13(18) | | --/111,46G/ | 110,69 G | | |
| Euro | 1.000 | 28.11.16 | 28.05. | HSH4RP | DE000HSH4RP6 | 4,05%, v. 28.05.14(16), NSky EuropaKupon II v. 14(16) | | --/100,12G/ | 100,08 G | 3,49 | 3,44 |
| Euro | 1.000 | 26.09.19 | 26.09. | HSH4TV | DE000HSH4TV0 | 3%, v. 26.09.14(19), NSky EuropaKupon 9 v. 14(19) | | --/96,83G/ | 96,89 G | 4,12 | 4,12 |
| Euro | 1.000 | 26.09.16 | 26.09. | HSH4UL | DE000HSH4UL9 | 2 1/2%, v. 26.09.14(16), WM EuropaKupon 9/16 v.14(16) | S 2223 | --/100,87G/ | 100,87 G | | |
| Euro | 1.000 | 31.10.19 | 31.10. | HSH4UU | DE000HSH4UU0 | 3%, v. 31.10.14(19), NSky EuropaKupon 10 v.14(19) | | --/97,37G/ | 97,47 G | 3,9 | 3,89 |
| Euro | 1.000 | 14.01.20 | 14.01. | HSH4V7 | DE000HSH4V72 | 3%, v. 14.01.15(20), NSky EuropaKupon 1 v. 15(20) | S 2278 | --/95,08G/ | 95,24 G | 4,6 | 4,6 |
| Euro | 1.000 | 28.11.19 | 28.11. | HSH4VF | DE000HSH4VF9 | 3%, v. 28.11.14(19), NSky EuropaKupon 11 v.14(19) | | --/95,98G/ | 96,04 G | 4,35 | 4,35 |
| Euro | 1.000 | 23.01.17 | 23.01. | HSH4W8 | DE000HSH4W89 | 1,85%, v. 23.01.15(17), NSky EuropaKupon 1 v. 15(17) | S 2312 | --/99,72G/ | 99,7 G | 2,56 | 2,54 |
| Euro | 1.000 | 24.10.16 | 24.10. | HSH4YV | DE000HSH4YV0 | 3%, v. 24.04.15(16), NSky EuropaKupon 10 v.15(16) | | --/102,66G/ | 102,19 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|--|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| HSH Nordbank AG | | | | | | | | | | | |
| Credit Linked Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH403 | DE000HSH4030 | 2%, rat. v. 24.08.15-10.07.19, v. 24.08.15(22), NV Bonitätsanleihe 16 15(22) | S 2442 | --/96,58G/ | 96,48 G | 2,64 | 2,64 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH40H | DE000HSH40H8 | 2%, rat. v. 13.07.16-12.07.20, v. 29.07.15(20), NV Bonitätsanleihe 14 15(20) | | --/98,39G/ | 98,36 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.01.21 | 15.01. | HSH40X | DE000HSH40X5 | 1 1/2%, v. 12.08.15(21), NV Bonitätsanleihe 15 15(21) | | --/97,43G/ | 97,35 G | 2,12 | 2,12 |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH412 | DE000HSH4121 | 1 1/2%, rat. v. 07.10.15-11.10.17, v. 07.10.15(20), NV Bonitätsanleihe 19 15(20) | | --/97,56G/ | 97,49 G | 2,13 | 2,12 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH41K | DE000HSH41K0 | 1 1/2%, v. 09.09.15(20), NV Bonitätsanleihe 17 15(20) | | --/98,02G/ | 97,95 G | 2,04 | 2,04 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH41N | DE000HSH41N4 | 1 3/4%, v. 16.09.15(21), HSH Nordbank Bon.anl.VW 15(21) | | --/96,8G/ | 96,72 G | 2,53 | 2,53 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH41P | DE000HSH41P9 | 1 1/2%, rat. v. 23.09.15-12.07.19, v. 23.09.15(20), NV Bonitätsanleihe 18 15(20) | | --/98,04G/ | 97,98 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.01.19 | 15.01. | HSH4MV | DE000HSH4MV5 | 3,05%, v. 26.11.13(19), Nordic View LHBon v.13(19) | | --/102,09G/ | 102,05 G | 2,13 | 2,13 |
| Euro | 1.000 | 11.06.19 | 11.06. | HSH4NC | DE000HSH4NC3 | 2,85%, v. 17.12.13(19), Nord.View Fre.Bon.anl2/13 | | --/102,05G/ | 102,02 G | 2,08 | 2,08 |
| Euro | 1.000 | 11.07.19 | 11.07. | HSH4NR | DE000HSH4NR1 | 3%, v. 21.01.14(19), Nordic View Bon.anl 1/14 LXS | | --/103,22G/ | 103,18 G | 1,83 | 1,83 |
| Euro | 1.000 | 11.07.19 | 11.07. | HSH4PC | DE000HSH4PC8 | 2 3/4%, v. 18.02.14(19), Nordic View Bon.anl 2 v.14(19) | S 2048 | --/102,57G/ | 102,53 G | 1,82 | 1,82 |
| Euro | 1.000 | 11.07.19 | 11.07. | HSH4PU | DE000HSH4PU0 | 2 1/2%, v. 25.03.14(19), Nordic View Bon.anl 3 v.14(19) | | --/102,02G/ | 101,98 G | 1,77 | 1,77 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4Q0 | DE000HSH4Q04 | 2,6%, v. 13.05.14(19), Nordic View Bon.anl v.14(19) | | --/101,94G/ | 101,91 G | 1,95 | 1,95 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4Q5 | DE000HSH4Q53 | 3,15%, v. 20.05.14(19), HSH NB Bon.Anl v.14(19) | | --/103,55G/ | 103,51 G | 1,96 | 1,96 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4QP | DE000HSH4QP8 | 3%, v. 24.04.14(19), Nordic View Bon.anl 4 v.14(19) | | --/103,14G/ | 103,09 G | 1,95 | 1,95 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4RJ | DE000HSH4RJ9 | 2 1/4%, v. 28.05.14(19), Nordic View Bon.anl 6 v.14(19) | | --/100,45G/ | 100,41 G | 2,1 | 2,1 |
| Euro | 1.000 | 16.10.19 | 16.10. | HSH4T2 | DE000HSH4T27 | 2%, rat. v. 16.10.14-15.10.18, v. 16.10.14(19), Herbst-Bon.anl 2014 v. 14(19) | | --/99,89G/ | 99,85 | 2,04 | 2,04 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4T4 | DE000HSH4T43 | 1 1/2%, rat. v. 23.09.14-15.01.19, v. 23.09.14(20), Nordic View Bon.anl8/14 14(20) | | --/99,25G/ | 99,17 G | 1,73 | 1,73 |
| Euro | 10.000 | 11.10.19 | 11.10. | HSH4T8 | DE000HSH4T84 | 2,33%, v. 12.09.14(19), Bon I v. 2014 (2019) | | --/99,81G/ | 99,74 G | 2,39 | 2,39 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4TF | DE000HSH4TF3 | 2,1%, v. 16.09.14(20), HSH Nordbank Bon.anl v.14(20) | | --/99,46G/ | 99,41 G | 2,27 | 2,26 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4TM | DE000HSH4TM9 | 2,2%, v. 16.09.14(20), Nordic View Bon.anl7/14 14(20) | | --/98,99G/ | 98,92 G | 2,51 | 2,51 |
| Euro | 1.000 | 16.01.18 | 16.01. | HSH4U0 | DE000HSH4U08 | 1 1/4%, v. 11.11.14(18), Nordic View Bon.anl9/14 14(18) | | --/99,42G/ | 99,41 G | 1,68 | 1,68 |
| Euro | 1.000 | 17.01.22 | 17.01. | HSH4U1 | DE000HSH4U16 | 2,1%, v. 11.11.14(22), Nordic View Bon.anl10 14(22) | | --/96,35G/ | 96,24 G | 2,84 | 2,84 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4UA | DE000HSH4UA2 | 2,15%, v. 22.10.14(20), HSH Nordbank Bon II v. 14(20) | | --/98,83G/ | 98,76 G | 2,51 | 2,51 |
| Euro | 1.000 | 11.04.22 | 11.04. | HSH4VN | DE000HSH4VN3 | 1 3/4%, rat. v. 11.04.16-10.04.20, v. 09.12.14(22), Nordic ViewBon.anl11/14 14(22) | | --/97,93G/ | 97,83 G | 2,14 | 2,14 |
| Euro | 1.000 | 14.04.20 | 14.04. | HSH4VZ | DE000HSH4VZ7 | 1,3%, rat. v. 14.04.16-13.04.17, v. 18.12.14(20), Nordic View Bonan12/14 14(20) | | --/98,27G/ | 98,21 G | 1,8 | 1,8 |
| Euro | 1.000 | 10.07.20 | 10.07. | HSH4W3 | DE000HSH4W30 | 1 3/4%, rat. v. 10.07.16-09.07.17, v. 18.02.15(20), Nordic View Bon.anl2/15 15(20) | | --/100,11G/ | 100,05 G | 1,72 | 1,72 |
| Euro | 1.000 | 14.04.20 | 14.04. | HSH4WQ | DE000HSH4WQ4 | 2,1%, v. 21.01.15(20), Nordic View Bon.anl1/15 15(20) | | --/98,22G/ | 98,14 G | 2,62 | 2,62 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XJ | DE000HSH4XJ7 | 2,3%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22) | | --/95,38G/ | 95,34 G | 3,18 | 3,17 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XU | DE000HSH4XU4 | 2,05%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22) | | --/95,15G/ | 95,06 G | 2,96 | 2,96 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YC | DE000HSH4YC0 | 1 1/2%, rat. v. 01.04.15-10.07.20, v. 01.04.15(22), Nordic View Bon.anl5/15 15(22) | | --/95,67G/ | 95,56 G | 2,3 | 2,3 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YQ | DE000HSH4YQ0 | 1 1/2%, rat. v. 16.04.15-10.07.21, v. 16.04.15(22), Nordic View Bon.anl6/15 15(22) | | --/92,56G/ | 92,44 G | 2,9 | 2,9 |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4YZ | DE000HSH4YZ1 | 1 3/4%, rat. v. 29.04.15-10.10.18, v. 29.04.15(22), Nordic View Bon.anl8/15 15(22) | | --/96,29G/ | 96,17 G | 2,41 | 2,41 |
| Euro | 1.000 | 12.10.22 | 12.10. | HSH4Z8 | DE000HSH4Z86 | 2%, rat. v. 01.07.15-11.10.21, v. 01.07.15(22), Nordic View Bon.anl12/15 | | --/95,03G/ | 94,93 G | 2,9 | 2,9 |
| Euro | 1.000 | 14.04.20 | 15.07. | HSH4Z9 | DE000HSH4Z94 | 1 1/2%, v. 15.07.15(20), NV Bonitätsanleihe 13 15(20) | | --/97,28G/ | 97,22 G | 2,29 | 2,29 |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4ZB | DE000HSH4ZB9 | 2%, rat. v. 13.05.15-10.10.20, v. 13.05.15(22), Nordic View Bon.anl9/15 15(22) | | --/93,78G/ | 93,73 G | 3,13 | 3,13 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4ZE | DE000HSH4ZE3 | 1,74%, v. 23.04.15(22), Nordic View Bon.anl10/15 | | --/93,46G/ | 93,34 G | 2,97 | 2,97 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH4ZH | DE000HSH4ZH6 | 2,05%, v. 12.05.15(21), Nordic View Bon.anl15(21) | | --/96,65G/ | 96,55 G | 2,88 | 2,87 |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH5V4 | DE000HSH5V48 | 2%, v. 21.10.15(20), NV Bonitätsanleihe 20 15(20) | | --/97,07G/ | 96,97 G | 2,76 | 2,76 |
| Euro | 1.000 | 16.01.19 | 16.01. | HSH5W8 | DE000HSH5W88 | 2%, rat. v. 07.01.16-15.01.17, v. 07.01.16(19), NV Bonitätsanleihe 1 16(19) | | --/101,07G/ | 101,05 G | 1,54 | 1,53 |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH5WE | DE000HSH5WE7 | 1 1/2%, rat. v. 04.11.15-11.10.19, v. 04.11.15(20), NV Bonitätsanleihe 21 15(20) | | --/98,03G/ | 97,96 G | 2 | 2 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH5WS | DE000HSH5WS7 | 1 1/2%, rat. v. 26.11.15-13.01.18, v. 26.11.15(21), NV Bonitätsanleihe 22 15(21) | | --/98,61G/ | 98,53 G | 1,83 | 1,83 |
| Euro | 1.000 | 17.01.20 | 17.01. | HSH5WX | DE000HSH5WX7 | 1 7/10%, v. 10.12.15(20), NV Bonitätsanleihe 23 15(20) | | --/98,3G/ | 98,29 G | 2,23 | 2,22 |
| Euro | 1.000 | 11.10.17 | 09.03. | HSH5X7 | DE000HSH5X79 | 1,2%, v. 09.03.16(17), NV Bonitätsanleihe 3 16(17) | | --/99,79G/ | 99,78 G | 1,39 | 1,39 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH5X9 | DE000HSH5X95 | 2%, rat. v. 09.03.16-13.01.20, v. 09.03.16(21), NV Bonitätsanleihe 4 16(21) | | --/97,28G/ | 97,18 G | 2,67 | 2,66 |
| Euro | 1.000 | 16.01.19 | 16.01. | HSH5XT | DE000HSH5XT3 | 1 3/4%, rat. v. 11.02.16-15.01.18, v. 11.02.16(19), NV Bonitätsanleihe 2 16(19) | | --/100,08G/ | 100,05 G | 1,71 | 1,71 |
| Euro | 1.000 | 12.01.18 | 12.01. | HSH5YM | DE000HSH5YM6 | 1 1/2%, v. 07.04.16(18), WM Bonitätsanleihe VW 16(18) | | --/100G/ | 99,99 G | 1,5 | 1,5 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH5YY | DE000HSH5YY1 | 2%, rat. v. 17.05.16-12.07.19, v. 17.05.16(20), NV Bonitätsanleihe 6 16(20) | | --/99,45G/ | 99,38 G | 2,15 | 2,15 |
| HSH Nordbank AG | | | | | | | | | | | |
| Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 09.01.23 | 09.01. | HSH4NE | DE000HSH4NE9 | 1,004%, zinsv. v. 09.01.15-08.01.16, v. 09.01.14(23), NH RealZins 1 14(23) | S 2016 | --/100,23G/ | 100,12 G | 0,97 | 0,97 |
| HSH Nordbank AG | | | | | | | | | | | |
| Hypotheken-Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 10.06.19 | 10.06. | HSH28K | DE000HSH28K7 | 4,59%, v. 09.06.09(19), HYPF v.09(19) TR.A SER.P22 | S P22v. | --/112,42G/ | 112,4 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.06.19 | 12.06. | HSH28R | DE000HSH28R2 | 4,6%, v. 12.06.09(19), HYPF v.09(19) TR.A SER.P28 | S P28v. | --/112,47G/ | 112,45 G | 0,11 | 0,11 |
| Euro | 1.000 | 10.07.19 | 12.JAJO | HSH29K | DE000HSH29K5 | 0,607%, zinsv. v. 11.07.16-09.10.16, v. 10.07.09(19), FLR-HPF V.09(19)TR.A DIP S.737 | | --/101,42G/ | 101,42 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| HSH Nordbank AG | | | | | | | | | | | | |
| Hypotheken-Pfandbriefe | | | | | | | | | | | | |
| Euro | 1.000 | 12.12.18 | 12.12. | HSH309 | DE000HSH3099 | 1,66%, v. 12.06.12(18), HYPF v.12(18) SER.1595 | S 1595 | --/103,57G/ | 103,56 | G | 0,09 | 0,09 |
| Euro | 1.000 | 19.04.17 | 19.04. | HSH3FP | DE000HSH3FP3 | 3,03%, v. 19.04.10(17), HYPF v.10(17) TR.A SER.942 | S 942 | --/101,86G/ | 101,87 | G | 0,09 | 0,09 |
| Euro | 1.000 | 18.05.17 | 18.05. | HSH3GD | DE000HSH3GD7 | 2,8%, v. 18.05.10(17), HYPF v.10(17) TR.A SER.966 | S 966 | --/101,92G/ | 101,93 | G | 0,11 | 0,11 |
| Euro | 1.000 | 28.01.19 | 28.01. | HSH3HQ | DE000HSH3HQ7 | 3,1%, v. 28.07.10(19), HYPF v.10(19) TR.A SER.999 | S 999 | --/107,24G/ | 107,22 | G | 0,09 | 0,09 |
| Euro | 1.000 | 13.11.17 | 13.11. | HSH3LY | DE000HSH3LY3 | 2,81%, v. 11.11.10(17), HYPF v.10(17) TR.A SER.1109 | S 1109 | --/103,28G/ | 103,28 | G | 0,07 | 0,07 |
| Euro | 1.000 | 30.06.20 | 30.06. | HSH3M4 | DE000HSH3M41 | 3,65%, v. 23.12.10(20), HYPF v.10(20) TR.A SER.1148 | S 1148 | --/113,36G/ | 113,31 | G | 0,15 | 0,15 |
| Euro | 1.000 | 14.12.18 | 14.12. | HSH3MY | DE000HSH3MY1 | 3 3/8%, v. 14.12.10(18), HYPF v.10(18) TR.A SER.1142 | S 1142 | --/107,49G/ | 107,48 | G | 0,09 | 0,09 |
| Euro | 1.000 | 23.03.18 | 23.03. | HSH3P0 | DE000HSH3P06 | 3,43%, v. 23.03.11(18), HYPF v.11(18) TR.A SER.1212 | S 1212 | --/105,21G/ | 105,21 | G | 0,09 | 0,09 |
| Euro | 1.000 | 20.05.19 | 20.05. | HSH3QT | DE000HSH3QT2 | 3 5/8%, v. 20.05.11(19), HYPF v.11(19) SER.1239 | S 1239 | --/109,56G/ | 109,54 | G | 0,1 | 0,1 |
| Euro | 1.000 | 25.05.20 | 25.05. | HSH3QZ | DE000HSH3QZ9 | 3,69%, v. 24.05.11(20), HYPF v.11(20) SER.1245 | S 1245 | --/113,2G/ | 113,16 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.08.19 | 15.08. | HSH3SS | DE000HSH3SS0 | 3 1/8%, v. 15.08.11(19), HYPF v.11(19) SER.1307 | S 1307 | --/108,91G/ | 108,88 | G | 0,1 | 0,1 |
| Euro | 1.000 | 26.10.16 | 26.JAJO | HSH3UU | DE000HSH3UU2 | 0,133%, zinsv. v. 26.07.16-25.10.16, v. 26.10.11(16), FLR-HPF V.11(16)DIP S.1377 | | --/100,08G/ | 100,08 | G | | |
| Euro | 1.000 | 12.09.17 | 12.09. | HSH3YM | DE000HSH3YM1 | 2%, v. 12.03.12(17), HYPF v.12(17) SER.1505 | S 1505 | --/101,98G/ | 101,98 | G | 0,08 | 0,08 |
| Euro | 1.000 | 22.12.17 | 22.12. | HSH3YT | DE000HSH3YT6 | 2%, v. 22.03.12(17), HYPF v.12(17) SER.1511 | S 1511 | --/102,51G/ | 102,51 | G | 0,08 | 0,08 |
| Euro | 1.000 | 05.04.17 | 05.04. | HSH3ZC | DE000HSH3ZC9 | 1,91%, v. 05.04.12(17), HYPF v.12(17) SER.1530 | S 1530 | --/101,09G/ | 101,09 | G | 0,08 | 0,07 |
| Euro | 1.000 | 10.10.17 | 10.10. | HSH3ZF | DE000HSH3ZF2 | 2%, v. 10.04.12(17), HYPF v.12(17) SER.1510 | S 1510 | --/102,13G/ | 102,13 | G | 0,08 | 0,08 |
| Euro | 1.000 | 14.12.16 | 14.12. | HSH4HC | DE000HSH4HC5 | 0,84%, v. 04.04.13(16), HYPF v.13(16) SER.1844 | S 1844 | --/100,23G/ | 100,23 | G | 0,04 | 0,04 |
| Euro | 1.000 | 04.06.20 | 04.MJSD | HSH4JN | DE000HSH4JN8 | 0,058%, zinsv. v. 06.06.16-04.09.16, v. 04.06.13(20), FLR-HPF V.13(20) S.1888 | | --/99,48G/ | 99,48 | G | 0,12 | 0,12 |
| Euro | 1.000 | 07.11.16 | 07.FMAN | HSH4M3 | DE000HSH4M32 | zinsv. v. 08.08.16-06.11.16, v. 07.11.13(16), FLR-HPF V.13(16) S.2005 | | --/100,05G/ | 100,06 | G | 0,09 | 0,09 |
| Euro | 1.000 | 02.10.18 | 02.10. | HSH4MH | DE000HSH4MH4 | 1 3/8%, v. 02.10.13(18), HYPF v.13(18) SER.1985 | S 1985 | --/102,94G/ | 102,93 | G | | |
| Euro | 1.000 | 17.07.19 | 17.07. | HSH4S2 | DE000HSH4S28 | 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171 | S 2171 | --/101,73G/ | 101,7 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.07.22 | 18.JJ | HSH4S3 | DE000HSH4S36 | zinsv. v. 18.07.16-17.01.17, v. 18.07.14(22), FLR-HPF V.14(22) S.2172 | | --/98,96G/ | 98,96 | G | 0,18 | 0,18 |
| Euro | 1.000 | 06.08.18 | 06.FMAN | HSH4TK | DE000HSH4TK3 | zinsv. v. 08.08.16-06.11.16, v. 06.08.14(18), FLR-HPF V.14(18) S.2188 | | --/99,75G/ | 99,75 | G | 0,13 | 0,13 |
| HSH Nordbank AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 03.12.18 | 01.12. | HSH25R | DE000HSH25R8 | 5,165%, v. 01.12.08(18), IHS V.2008(2018) DIP SERIE 658 | | --/108,23G/ | 108,22 | G | 1,43 | 1,43 |
| Euro | 1.000 | 24.06.19 | 23.06. | HSH289 | DE000HSH2893 | 5 3/4%, v. 23.06.09(19), IHS V.2009(2019)TR.A DIP S.P46 | | --/111,5G/ | 111,47 | G | 1,54 | 1,54 |
| Euro | 1.000 | 03.09.18 | 03.09. | HSH28H | DE000HSH28H3 | 5 3/8%, v. 05.06.09(18), IHS V.2009(2018)TR.A DIP S.P20 | | --/107,84G/ | 107,84 | G | 1,38 | 1,38 |
| Euro | 1.000 | 03.09.19 | 03.09. | HSH28J | DE000HSH28J9 | 5 1/2%, v. 05.06.09(19), IHS V.2009(2019)TR.A DIP S.P21 | | --/111,43G/ | 111,39 | G | 1,58 | 1,58 |
| Euro | 1.000 | 19.06.19 | 19.06. | HSH28Z | DE000HSH28Z5 | 5,825%, v. 19.06.09(19), IHS V.2009(2019)TR.A DIP S.P36 | | --/111,65G/ | 111,62 | G | 1,54 | 1,54 |
| Euro | 1.000 | 27.11.17 | 27.11. | HSH291 | DE000HSH2919 | 5,29%, v. 22.07.09(17), IHS V.2009(2017)TR.A DIP S.753 | | --/105,04G/ | 105,05 | G | 1,16 | 1,16 |
| Euro | 1.000 | 29.07.19 | 29.07. | HSH296 | DE000HSH2968 | 5,65%, v. 28.07.09(19), IHS V.2009(2019)Tr.A DIP S.758 | | --/111,6G/ | 111,57 | G | 1,54 | 1,54 |
| Euro | 1.000 | 15.10.19 | 15.AO | HSH29Y | DE000HSH29Y6 | 4,8%, zinsv. v. 15.04.16-16.10.16, v. 15.10.09(19), PB 4,8% MarktZi Anl.III 09(19) | | --/110,82G/ | 110,78 | G | 1,26 | 1,26 |
| Euro | 1.000 | 09.09.16 | 09.09. | HSH2D4 | DE000HSH2D43 | 4%, v. 15.05.06(16), IHS V.2006(2016) DIP SERIE 119 | | --/100,02G/ | 100,03 | G | 3,03 | 2,98 |
| Euro | 1.000 | 07.03.17 | 07.03. | HSH2GZ | DE000HSH2GZ2 | 3 7/8%, v. 22.12.06(17), IHS V.06(17)TR.A DIP SERIE 206 | S 206 | --/101,35G/ | 101,35 | G | 1,23 | 1,22 |
| Euro | 1.000 | 02.08.17 | 02.08. | HSH2KA | DE000HSH2KA7 | 4 3/8%, v. 25.04.07(17), IHS V.07(17)TR.A DIP SERIE 282 | | --/102,89G/ | 102,89 | G | 1,19 | 1,19 |
| Euro | 1.000 | 17.10.17 | 17.JAJO | HSH2NA | DE000HSH2NA1 | 0,055%, zinsv. v. 18.07.16-16.10.16, v. 17.10.07(17), FLR V.07(17)IHS TR.A DIP S.377 | S 377 | --/98,83G/ | 98,83 | G | 0,11 | 0,11 |
| Euro | 1.000 | 07.11.17 | 07.11. | HSH2NN | DE000HSH2NN4 | 4,91%, v. 07.11.07(17), IHS V.07(17)TR.A DIP SERIE 388 | | --/104,38G/ | 104,38 | G | 1,16 | 1,16 |
| Euro | 1.000 | 20.08.18 | 20.08. | HSH2QZ | DE000HSH2QZ1 | 4,855%, v. 20.02.08(18), IHS V.08(18)TR.A DIP SERIE 465 | S 465 | --/106,82G/ | 106,82 | G | 1,32 | 1,32 |
| Euro | 1.000 | 13.07.18 | 13.07. | HSH2RC | DE000HSH2RC8 | 4 1/4%, v. 11.03.08(18), IHS V.2008(2018) DIP SERIE 478 | | --/105,37G/ | 105,37 | G | 1,32 | 1,32 |
| Euro | 1.000 | 17.12.24 | 17.12. | HSH2WA | DE000HSH2WA2 | 5,35%, v. 23.10.08(24), IHS V.08(24)TR.A DIP SERIE 637 | S 637 | --/121,28G/ | 121,09 | G | 2,48 | 2,48 |
| Euro | 1.000 | 23.05.18 | 23.MN | HSH300 | DE000HSH3008 | 0,937%, zinsv. v. 23.05.16-22.11.16, v. 23.05.12(18), FLR-IHS v.2012(2018)DIP S.1586 | | --/99,48G/ | 99,48 | G | 1,25 | 1,24 |
| Euro | 1.000 | 08.06.17 | 08.06. | HSH303 | DE000HSH3032 | 2,15%, v. 08.06.12(17), NH 2,15% Festzins v.12(17) | | --/100,69G/ | 100,69 | G | 1,24 | 1,24 |
| Euro | 1.000 | 06.06.22 | 06.06. | HSH304 | DE000HSH3040 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022)T.A DIP S.1590 | | --/107,18G/ | 107,08 | G | 1,92 | 1,92 |
| Euro | 1.000 | 07.06.22 | 07.06. | HSH308 | DE000HSH3081 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022) Ser.1594 | S 1594 | --/107,18G/ | 107,08 | G | 1,92 | 1,92 |
| Euro | 1.000 | 18.07.17 | 18.JAJO | HSH30A | DE000HSH30A4 | 2%, zinsv. v. 18.07.16-17.10.16, v. 18.07.12(17), EuroChampion-Anleihe 12(17) | | --/100G/ | 100 | G | 2,01 | 2,01 |
| Euro | 1.000 | 16.08.17 | 16.08. | HSH30F | DE000HSH30F3 | 2 1/8%, v. 16.05.12(17), IHS V.2012(2017) S.1566 | S 1566 | --/100,9G/ | 100,9 | G | 1,17 | 1,17 |
| Euro | 1.000 | 16.08.18 | 16.08. | HSH30G | DE000HSH30G1 | 2 1/4%, v. 16.05.12(18), IHS V.2012(2018) S.1567 | S 1567 | --/101,85G/ | 101,84 | G | 1,29 | 1,29 |
| Euro | 1.000 | 16.08.21 | 16.08. | HSH30H | DE000HSH30H9 | 2 3/4%, v. 16.05.12(21), IHS V.2012(2021) S.1568 | S 1568 | --/104,55G/ | 104,47 | G | 1,78 | 1,78 |
| Euro | 1.000 | 23.05.18 | 23.FMAN | HSH30M | DE000HSH30M9 | 1 3/4%, zinsv. v. 23.08.16-22.11.16, v. 23.05.12(18), MiniMax Anleihe II 12(18) | | --/99,88G/ | 99,87 | G | 1,83 | 1,83 |
| Euro | 1.000 | 18.05.17 | 19.MN | HSH30Q | DE000HSH30Q0 | 0,877%, zinsv. v. 18.05.16-17.11.16, v. 18.05.12(17), FLR-IHS v.2012(2017)DIP S.1575 | | --/99,82G/ | 99,82 | G | 1,13 | 1,13 |
| Euro | 1.000 | 03.01.18 | 03.JJ | HSH30S | DE000HSH30S6 | 1 3/4%, zinsv. v. 04.07.16-02.01.17, v. 03.07.12(18), NH MarktZins Cap 7 12(18) | S 1578 | --/100,04G/ | 100,03 | G | 1,73 | 1,72 |
| Euro | 1.000 | 03.01.17 | 03.JAJO | HSH30T | DE000HSH30T4 | zinsv. v. 04.07.16-02.10.16, v. 03.07.12(17), NH MZ Sprint 9 12(17) | S 1579 | --/98,26G/ | 98,26 | G | 5,32 | |
| Euro | 1.000 | 28.06.21 | 28.06. | HSH30X | DE000HSH30X6 | 3%, rat. v. 28.06.16-27.06.21, v. 28.06.12(21), NH ZinsStufen XL4 v.12(17/21) | | --/100,52G/-0,52 | 100,52 | G | 2,88 | 2,88 |
| Euro | 1.000 | 23.05.22 | 23.05. | HSH30Z | DE000HSH30Z1 | 3 1/2%, v. 23.05.12(22), IHS V.2012(2022) S.1585 | S 1585 | --/108,47G/ | 108,37 | G | 1,92 | 1,92 |
| Euro | 1.000 | 04.10.16 | 04.10. | HSH312 | DE000HSH3123 | 1 3/4%, v. 04.07.12(16), IHS V.2012(2016) S.1622 | | --/100,02G/ | 100,03 | G | 1,52 | 1,51 |

| 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 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 04.10.17 | 04.10. | HSH313 | DE000HSH3131 | 2 1/8%, v. 04.07.12(17), IHS V.2012(2017) S.1623 | | --/101,05G/ | 101,05 G | 1,15 | 1,15 | |
| Euro | 1.000 | 04.10.18 | 04.10. | HSH314 | DE000HSH3149 | 2 1/4%, v. 04.07.12(18), IHS V.2012(2018) S.1624 | | --/101,86G/ | 101,85 G | 1,34 | 1,34 | |
| Euro | 1.000 | 05.10.20 | 05.10. | HSH315 | DE000HSH3156 | 2 1/2%, v. 04.07.12(20), IHS V.2012(2020) S.1625 | | --/103,19G/ | 103,13 G | 1,69 | 1,69 | |
| Euro | 1.000 | 04.10.22 | 04.10. | HSH316 | DE000HSH3164 | 2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626 | | --/105,37G/ | 105,25 G | 1,93 | 1,93 | |
| Euro | 1.000 | 09.07.18 | 09.JJ | HSH317 | DE000HSH3172 | 0,911%, zinsv. v. 11.07.16-08.01.17, v. 09.07.12(18), FLR-IHS v.2012(2018)DIP S.1627 | | --/99,42G/ | 99,42 G | 1,23 | 1,23 | |
| Euro | 1.000 | 31.01.18 | 31.07. | HSH31A | DE000HSH31A2 | 2,1%, rat. v. 31.07.16-30.01.18, v. 31.07.12(18), SommerZins 2012 v.2012(2018) | | --/101,27G/ | 101,26 G | 1,19 | 1,19 | |
| Euro | 1.000 | 25.07.22 | 25.07. | HSH31L | DE000HSH31L9 | 3%, rat. v. 25.07.14-24.07.22, v. 25.07.12(22), NH ZinsStufen XLK 5 12(17/22) | | --/100,66G/ | 100,66 G | 2,88 | 2,88 | |
| Euro | 1.000 | 28.06.19 | 28.JD | HSH31Q | DE000HSH31Q8 | 2 1/2%, zinsv. v. 28.06.16-27.12.16, v. 28.06.12(19), Collared Floa.Rate Note 12(19) | S 1610 | --/102,1G/ | 102,08 G | 1,74 | 1,74 | |
| Euro | 1.000 | 31.07.17 | 31.07. | HSH31S | DE000HSH31S4 | 2 1/2%, rat. v. 31.07.16-30.07.17, v. 31.07.12(17), NH ZinsStufen 35 v.12(17) | | --/101,18G/ | 101,18 G | 1,2 | 1,2 | |
| Euro | 1.000 | 27.07.17 | 27.07. | HSH31V | DE000HSH31V8 | zinsv. v. 27.07.16-26.07.17, v. 27.07.12(17), Capped Kapitalmarktff. 12(17) | | --/97,84G/ | 97,84 G | 2,44 | 2,44 | |
| Euro | 1.000 | 31.01.18 | 31.JJ | HSH31X | DE000HSH31X4 | 1 3/4%, zinsv. v. 29.07.16-30.01.17, v. 31.07.12(18), NH MarktZins Cap 8 12(18) | S 1617 | --/99,95G/ | 99,94 G | 1,79 | 1,79 | |
| Euro | 1.000 | 29.08.19 | 29.08. | HSH322 | DE000HSH3222 | 2%, rat. v. 29.08.12-28.08.17, v. 29.08.12(19), NH ZinsStufe K42 12 17/19 | | --/99,85G/ | 99,85 G | 2,05 | 2,05 | |
| Euro | 1.000 | 12.09.19 | 12.MJSD | HSH323 | DE000HSH3230 | 0 1/2%, zinsv. v. 13.06.16-11.09.16, v. 12.09.12(19), NH MarktZins Cap 12 12(19) | S 1657 | --/96,21G/ | 96,18 G | 1,04 | 1,04 | |
| Euro | 1.000 | 29.06.18 | 29.06. | HSH326 | DE000HSH3263 | 2,36%, v. 13.08.12(18), IHS V.2012(2018)T.A DIP S.1660 | | --/101,92G/ | 101,91 G | 1,29 | 1,29 | |
| Euro | 1.000 | 14.08.17 | 14.08. | HSH329 | DE000HSH3297 | 2,15%, v. 14.08.12(17), IHS V.2012(2017)TR.A DIP S1663 | | --/100,92G/ | 100,92 G | 1,17 | 1,17 | |
| Euro | 1.000 | 14.08.17 | 14.08. | HSH32D | DE000HSH32D4 | 2%, rat. v. 14.08.15-13.08.17, v. 14.08.12(17), NH ZinsStufen 38 v.12(17) | | --/100,78G/ | 100,78 G | 1,17 | 1,17 | |
| Euro | 1.000 | 14.08.18 | 14.FA | HSH32F | DE000HSH32F9 | 1 1/2%, zinsv. v. 15.08.16-13.02.17, v. 14.08.12(18), NH MarktZinsCap 12 Anl v12(18) | | --/99,5G/ | 99,48 G | 1,77 | 1,77 | |
| Euro | 1.000 | 17.07.17 | 16.07. | HSH32G | DE000HSH32G7 | 2,21%, v. 16.07.12(17), IHS V.2012(2017)T.A DIP S.1636 | | --/100,87G/ | 100,87 G | 1,21 | 1,21 | |
| Euro | 1.000 | 17.08.21 | 17.08. | HSH32J | DE000HSH32J1 | 3%, rat. v. 17.08.16-16.08.21, v. 17.08.12(21), NH ZinsStu XLK 6 v.12(17/21) | | --/100,78G/ | 100,78 G | 2,83 | 2,83 | |
| Euro | 1.000 | 24.07.17 | 24.JAJ0 | HSH32L | DE000HSH32L7 | 1,003%, zinsv. v. 25.07.16-23.10.16, v. 24.07.12(17), FLR-IHS v.2012(2017)DIP S.1640 | | --/100,04G/ | 100,04 G | 0,96 | 0,96 | |
| Euro | 1.000 | 27.02.18 | 27.08. | HSH32Q | DE000HSH32Q6 | 2%, rat. v. 27.08.16-26.02.18, v. 27.08.12(18), NH ZinsStufen 41 v.12(18) | | --/101,19G/ | 101,19 G | 1,19 | 1,19 | |
| Euro | 1.000 | 28.08.19 | 28.FMAN | HSH32R | DE000HSH32R4 | 2%, zinsv. v. 29.08.16-27.11.16, v. 28.08.12(19), NH MarktZins Cap 10 v.12(19) | | --/100,69G/ | 100,66 G | 1,77 | 1,77 | |
| Euro | 1.000 | 28.08.17 | 28.FMAN | HSH32S | DE000HSH32S2 | 0,452%, zinsv. v. 29.08.16-27.11.16, v. 28.08.12(17), NH MarktZins Bonus 1 v.12(17) | | --/98,29G/ | 98,29 G | 0,92 | 0,92 | |
| Euro | 1.000 | 31.07.17 | 31.JJ | HSH32T | DE000HSH32T0 | 0,913%, zinsv. v. 29.07.16-30.01.17, v. 31.07.12(17), FLR-IHS v.2012(2017)DIP S.1647 | | --/99,89G/ | 99,89 G | 1,04 | 1,04 | |
| Euro | 1.000 | 01.08.17 | 01.08. | HSH32U | DE000HSH32U8 | 2,16%, v. 01.08.12(17), IHS V.2012(2017) DIP S.1648 | | --/100,88G/ | 100,88 G | 1,19 | 1,19 | |
| Euro | 1.000 | 07.08.17 | 07.08. | HSH32X | DE000HSH32X2 | 2,14%, v. 07.08.12(17), IHS V.2012(2017)T.A DIP S.1651 | | --/100,88G/ | 100,88 G | 1,19 | 1,19 | |
| Euro | 1.000 | 09.08.21 | 09.08. | HSH32Y | DE000HSH32Y0 | 3 1/4%, v. 07.08.12(21), IHS V.2012(2021)T.A DIP S.1652 | | --/106,75G/ | 106,67 G | 1,81 | 1,81 | |
| Euro | 1.000 | 13.03.17 | 13.MJSD | HSH32Z | DE000HSH32Z7 | 1 1/4%, zinsv. v. 13.06.16-12.09.16, v. 13.09.12(17), NH MarktZins Cap 11 12(17) | | --/99,3G/ | 99,3 G | 2,51 | 2,51 | |
| Euro | 1.000 | 05.09.17 | 05.MJSD | HSH330 | DE000HSH3305 | 1,028%, zinsv. v. 06.06.16-04.09.16, v. 05.09.12(17), FLR-IHS v.2012(2017)DIP S.1689 | | --/99,82G/ | 99,83 G | 1,21 | 1,21 | |
| Euro | 1.000 | 10.10.19 | 10.JAJ0 | HSH332 | DE000HSH3321 | 0 1/2%, zinsv. v. 11.07.16-09.10.16, v. 10.10.12(19), NH MarktZins Cap 14 12(19) | S 1691 | --/96,07G/-6,07 | 96,03 G | 1,04 | 1,04 | |
| Euro | 1.000 | 10.10.17 | 10.JAJ0 | HSH333 | DE000HSH3339 | 1%, zinsv. v. 11.07.16-09.10.16, v. 10.10.12(17), NH MarktZins Cap 14 12(17) | S 1692 | --/98,97G/ | 98,96 G | 1,96 | 1,95 | |
| Euro | 1.000 | 12.10.21 | 12.10. | HSH334 | DE000HSH3347 | 2 1/2%, rat. v. 12.10.15-11.10.16, v. 12.10.12(21), NH ZinsStu XLK 8 12 17/21 | | --/100,99G/-0,99 | 100,99 G | 2,29 | 2,29 | |
| Euro | 1.000 | 13.09.19 | 13.09. | HSH335 | DE000HSH3354 | 2,49%, v. 13.09.12(19), IHS V.2012(2019)T.A DIP S.1694 | | --/102,9G/ | 102,86 G | 1,5 | 1,5 | |
| Euro | 1.000 | 09.10.17 | 09.10. | HSH336 | DE000HSH3362 | 1 4/5%, rat. v. 09.10.15-08.10.16, v. 09.10.12(17), NH ZinsStufen 47 12/17 | | --/100,9G/ | 100,9 G | 0,98 | 0,98 | |
| Euro | 1.000 | 08.05.19 | 08.MN | HSH337 | DE000HSH3370 | 1%, zinsv. v. 09.05.16-07.11.16, v. 08.11.12(19), NH MarktZins Plus 4 v.12(19) | | --/98,26G/ | 98,23 G | 1,67 | 1,67 | |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH338 | DE000HSH3388 | 2,96%, v. 19.09.12(22), IHS V.2012(2022)T.A DIP S.1697 | | --/105,8G/ | 105,69 G | 1,93 | 1,93 | |
| Euro | 1.000 | 14.09.21 | 14.09. | HSH33B | DE000HSH33B6 | 2%, rat. v. 14.09.12-13.09.16, v. 14.09.12(21), NH ZinsStu XLK 7 12 17/21 | | --/100,88G/ | 100,88 G | 1,82 | 1,82 | |
| Euro | 1.000 | 16.08.18 | 18.FA | HSH33D | DE000HSH33D2 | 0,912%, zinsv. v. 16.08.16-15.02.17, v. 16.08.12(18), FLR-IHS v.2012(2018)DIP S.1667 | | --/99,5G/ | 99,5 G | 1,17 | 1,17 | |
| Euro | 1.000 | 21.08.17 | 21.08. | HSH33E | DE000HSH33E0 | 2,12%, v. 21.08.12(17), IHS V.2012(2017) S.1669 | | --/100,91G/ | 100,91 G | 1,17 | 1,17 | |
| Euro | 1.000 | 07.04.17 | 08.10. | HSH33F | DE000HSH33F7 | 2%, rat. v. 08.10.14-06.04.17, v. 08.10.12(17), Fürther Kirchweih 12(17) | | --/100,46G/ | 100,46 G | 1,22 | 1,22 | |
| Euro | 1.000 | 22.08.18 | 22.FA | HSH33H | DE000HSH33H3 | 0,914%, zinsv. v. 22.08.16-21.02.17, v. 22.08.12(18), FLR-IHS v.2012(2018)DIP S.1672 | | --/99,44G/ | 99,44 G | 1,21 | 1,21 | |
| Euro | 1.000 | 12.09.19 | 12.09. | HSH33L | DE000HSH33L5 | 2%, rat. v. 12.09.12-11.09.17, v. 12.09.12(19), NH ZinsStufen K 44 v.12(16/19) | | --/99,37G/ | 99,33 G | 2,22 | 2,22 | |
| Euro | 1.000 | 01.10.18 | 02.AO | HSH33N | DE000HSH33N1 | 1%, zinsv. v. 01.04.16-02.10.16, v. 01.10.12(18), NH MarktZins Cap 13 12(18) | S 1677 | --/98,77G/ | 98,75 G | 1,61 | 1,61 | |
| Euro | 1.000 | 25.03.19 | 25.09. | HSH33P | DE000HSH33P6 | 2 1/4%, rat. v. 25.09.15-24.09.17, v. 25.09.12(19), HSH Stufenzins VI 12(19) | | --/102,44G/ | 102,41 G | 1,28 | 1,28 | |
| Euro | 1.000 | 29.08.19 | 28.FA | HSH33Q | DE000HSH33Q4 | 0,928%, zinsv. v. 29.08.16-27.02.17, v. 29.08.12(19), FLR-IHS v.2012(2019)DIP S.1679 | | --/98,67G/ | 98,67 G | 1,39 | 1,39 | |
| Euro | 1.000 | 17.04.18 | 17.10. | HSH33R | DE000HSH33R2 | 2%, rat. v. 17.10.12-16.10.16, v. 17.10.12(18), StufenZi Exklusiv 4 12/18 | | --/101,58G/ | 101,58 G | 1,01 | 1,01 | |
| Euro | 1.000 | 29.08.17 | 29.08. | HSH33T | DE000HSH33T8 | 2,12%, v. 29.08.12(17), IHS V.2012(2017)T.A DIP S.1682 | | --/100,94G/ | 100,94 G | 1,16 | 1,16 | |
| Euro | 1.000 | 04.04.18 | 04.JAJ0 | HSH33V | DE000HSH33V4 | 0,714%, zinsv. v. 04.07.16-03.10.16, v. 04.10.12(18), NH MZ Bonus 2 12/18 | S 1684 | --/98,21G/ | 98,21 G | 1,45 | 1,45 | |
| Euro | 1.000 | 31.08.17 | 30.FMAN | HSH33W | DE000HSH33W2 | 1,55%, zinsv. v. 31.05.16-30.08.16, v. 31.08.12(17), HSH MiniMax 2017 12/17 | | --/99,42G/ | 99,42 G | 2,15 | 2,15 | |
| Euro | 1.000 | 26.09.16 | 26.09. | HSH33X | DE000HSH33X0 | 1,3%, rat. v. 26.09.15-25.09.16, v. 26.09.12(16), NH ZinsStufen 45 v.12(16) | | --/99,98G/ | 99,98 G | 1,58 | 1,57 | |
| Euro | 1.000 | 26.09.19 | 26.09. | HSH33Y | DE000HSH33Y8 | 2%, rat. v. 26.09.12-25.09.18, v. 26.09.12(19), NH ZinsStufen K 46 v.12(16/19) | | --/99,31G/ | 99,26 G | 2,23 | 2,23 | |
| Euro | 1.000 | 02.05.17 | 02.11. | HSH33Z | DE000HSH33Z5 | 2%, rat. v. 02.11.15-01.05.17, v. 02.11.12(17), Mühlen Anleihe 2 12/17 | | --/100,51G/ | 100,51 G | 1,23 | 1,22 | |
| Euro | 1.000 | 07.05.18 | 07.11. | HSH340 | DE000HSH3404 | 1 4/5%, rat. v. 07.11.15-06.11.16, v. 07.11.12(18), NH ZinsStufen 53 12/18 | | --/101,22G/ | 101,22 G | 1,06 | 1,06 | |
| Euro | 1.000 | 08.11.19 | 08.11. | HSH341 | DE000HSH3412 | 2%, v. 08.11.12(19), NH FestZins 4 v.12(19) | S 1724 | --/101,55G/ | 101,51 G | 1,5 | 1,5 | |
| Euro | 1.000 | 29.11.18 | 29.MN | HSH346 | DE000HSH3461 | 1 1/2%, zinsv. v. 30.05.16-28.11.16, v. 29.11.12(18), NH MarktZins Cap 17 12(18) | S 1729 | --/99,76G/ | 99,74 G | 1,62 | 1,61 | |
| Euro | 1.000 | 31.10.23 | 31.10. | HSH347 | DE000HSH3479 | 3%, v. 31.10.12(23), HSH Nordb FestZins 12/23 | | --/106,32G/ | 106,19 G | 2,04 | 2,04 | |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|------------------------|------------------------|---------------------------|--------------|----------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | HSH Nordbank AG | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 26.10.17 | 26.10. | HSH348 | DE000HSH3487 | 2,1%, v. 26.10.12(17), IHS V.2012(2017) DIP S.1731 | | --1101,08G/ | 101,08 G | 1,15 | 1,15 |
| Euro | 1.000 | 10.10.16 | 10.10. | HSH34A | DE000HSH34A6 | 1 1/2%, rat. v. 10.10.15-09.10.16, v. 10.10.12(16), NH ZinsStufen 48 12/16 | | --1100,01G/ | 100,01 G | 1,4 | 1,39 |
| Euro | 1.000 | 25.04.18 | 25.10. | HSH34E | DE000HSH34E8 | 1 3/4%, rat. v. 25.10.15-24.10.16, v. 25.10.12(18), NH ZinsStufen 52 12/18 | | --1101,2G/ | 101,19 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.09.20 | 28.MS | HSH34F | DE000HSH34F5 | 2,05%, zinsv. v. 29.03.16-27.09.16, v. 28.09.12(20), NH ZinsMarkt 2020 12/20 | | --1101,7G/ | 101,65 G | 1,62 | 1,62 |
| Euro | 1.000 | 02.05.18 | 02.05. | HSH34G | DE000HSH34G3 | 2%, rat. v. 02.05.16-01.05.17, v. 02.11.12(18), StufenZins 2018 12/18 | | --1101,45G/ | 101,44 G | 1,12 | 1,12 |
| Euro | 1.000 | 27.09.22 | 27.MS | HSH34J | DE000HSH34J7 | 0,997%, zinsv. v. 29.03.16-26.09.16, v. 27.09.12(22), FLR-IHS v.2012(2022)DIP S.1707 | | --195,53G/ | 95,53 G | 1,78 | 1,78 |
| Euro | 1.000 | 31.10.17 | 30.A31O | HSH34L | DE000HSH34L3 | 0 3/4%, zinsv. v. 29.04.16-30.10.16, v. 31.10.12(17), NH MarktZins Cap 15 v.12(17) | | --198,77G/ | 98,76 G | 1,51 | 1,51 |
| Euro | 1.000 | 28.09.17 | 28.MS | HSH34M | DE000HSH34M1 | 0,947%, zinsv. v. 29.03.16-27.09.16, v. 28.09.12(17), FLR-IHS v.2012(2017)DIP S.1710 | | --199,75G/ | 99,75 G | 1,19 | 1,18 |
| Euro | 1.000 | 25.10.19 | 25.10. | HSH34P | DE000HSH34P4 | 2%, rat. v. 25.10.12-25.10.17, v. 25.10.12(19), NH ZinsStu K51 12 17/19 | | --199,96G/ | 99,96 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HSH34R | DE000HSH34R0 | 1%, zinsv. v. 08.08.16-07.11.16, v. 08.11.12(19), NH MarktZinsCap 16 Anl v12(19) | | --197,54G/ | 97,5 G | 1,81 | 1,81 |
| Euro | 1.000 | 10.10.16 | 10.10. | HSH34S | DE000HSH34S8 | 0,859%, zinsv. v. 12.10.15-09.10.16, v. 10.10.12(16), FLR-IHS v.2012(2016) S.1715 | | --199,94G/ | 99,94 G | 1,41 | 1,4 |
| Euro | 1.000 | 10.10.16 | 10.10. | HSH34T | DE000HSH34T6 | 1,6675%, v. 10.10.12(16), IHS V.2012(2016) S.1716 | | --1100,03G/ | 100,03 G | 1,38 | 1,37 |
| Euro | 1.000 | 14.11.16 | 14.FMAN | HSH34U | DE000HSH34U4 | 1,2%, zinsv. v. 15.08.16-13.11.16, v. 14.11.12(16), HSH PB MZC III 2016 v.12(16) | | --199,29G/ | 99,29 G | 2,42 | 2,42 |
| Euro | 1.000 | 14.11.18 | 14.MN | HSH34V | DE000HSH34V2 | 1,2%, zinsv. v. 16.05.16-13.11.16, v. 14.11.12(18), NSH PB MZC IV 2018 Anl v12(18) | | --199,09G/ | 99,07 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.06.21 | 15.06. | HSH34X | DE000HSH34X8 | 2,72%, v. 09.10.12(21), IHS V.2012(2021) S.1720 | | --1104,31G/ | 104,24 G | 1,77 | 1,77 |
| Euro | 1.000 | 09.11.22 | 09.11. | HSH34Y | DE000HSH34Y6 | 2 1/2%, rat. v. 09.11.15-08.11.18, v. 09.11.12(22), NH ZinsStufen XL 9 v.12(22) | | --1104,65G/ | 104,54 G | 1,7 | 1,7 |
| Euro | 1.000 | 12.12.16 | 12.12. | HSH351 | DE000HSH3511 | 1,6%, rat. v. 12.12.15-11.12.16, v. 12.12.12(16), NB StufenZins v.12(16) | | --1100,11G/ | 100,11 G | 1,2 | 1,19 |
| Euro | 1.000 | 23.01.18 | 23.JJ | HSH352 | DE000HSH3529 | 1%, zinsv. v. 25.07.16-22.01.17, v. 23.01.13(18), NH MarktZins Cap 1 v.13(18) | | --198,82G/ | 98,81 G | 1,87 | 1,87 |
| Euro | 1.000 | 06.08.18 | 06.02. | HSH353 | DE000HSH3537 | 2%, rat. v. 06.02.15-05.08.18, v. 06.02.13(18), NH ZinsStufen 2/13 v.13(18) | | --1101,48G/ | 101,47 G | 1,22 | 1,22 |
| Euro | 1.000 | 06.08.20 | 06.02. | HSH355 | DE000HSH3552 | 2%, rat. v. 06.02.13-05.02.18, v. 06.02.13(20), NH ZinsStufen 1/13 v.13(20) | | --1102,33G/ | 102,27 G | 1,39 | 1,39 |
| Euro | 1.000 | 17.12.17 | 17.12. | HSH356 | DE000HSH3560 | 1,87%, v. 17.12.12(17), IHS V.2012(2017)T.A DIP S.1764 | | --1100,86G/ | 100,86 G | 1,19 | 1,19 |
| Euro | 1.000 | 17.12.19 | 17.12. | HSH357 | DE000HSH3578 | 2,26%, v. 17.12.12(19), IHS V.2012(2019)T.A DIP S.1765 | | --1102,28G/ | 102,24 G | 1,54 | 1,54 |
| Euro | 1.000 | 30.01.18 | 30.01. | HSH359 | DE000HSH3594 | zinsv. v. 30.01.15-29.01.16, v. 30.01.13(18), NH KuponKorridor 1 v.13(18) | | --196,8G/ | 96,82 G | 2,33 | |
| Euro | 1.000.000 | 30.10.17 | 30.AO | HSH35B | DE000HSH35B1 | 0,03789%, zinsv. v. 30.04.16-29.10.16, v. 30.10.12(17), Kapitalmarktfloater v.12(17) | | --197,54G/ | 97,55 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.05.18 | 22.11. | HSH35D | DE000HSH35D7 | 1 9/10%, rat. v. 22.11.15-21.11.16, v. 22.11.12(18), NH ZinsStufen 54 12/18 | | --1101,27G/ | 101,26 G | 1,15 | 1,15 |
| Euro | 1.000 | 29.11.19 | 29.MN | HSH35E | DE000HSH35E5 | 1 1/4%, zinsv. v. 30.05.16-28.11.16, v. 29.11.12(19), NH MarktZins Cap 18 12(19) | | --198,56G/ | 98,52 G | 1,72 | 1,71 |
| Euro | 1.000 | 31.03.17 | 31.03. | HSH35G | DE000HSH35G0 | 1 9/10%, v. 01.11.12(17), IHS V.2012(2017)T.A DIP S.1739 | | --1100,39G/ | 100,39 G | 1,22 | 1,22 |
| Euro | 1.000 | 28.11.16 | 28.11. | HSH35H | DE000HSH35H8 | 2%, rat. v. 28.11.15-27.11.16, v. 28.11.12(16), NH ZinsStufen 55 v.12(16) | S 1740 | --1100,19G/ | 100,19 G | 1,2 | 1,19 |
| Euro | 1.000 | 28.11.17 | 28.11. | HSH35J | DE000HSH35J4 | 1 3/4%, rat. v. 28.11.15-27.11.16, v. 28.11.12(17), NH ZinsStufen 56 v.12(17) | S 1741 | --1100,99G/ | 100,98 G | 0,94 | 0,94 |
| Euro | 1.000 | 28.05.19 | 28.11. | HSH35K | DE000HSH35K2 | 2%, v. 28.11.12(19), NH FestZins 5 v.12(19) | S 1742 | --1101,56G/ | 101,53 G | 1,41 | 1,41 |
| Euro | 1.000 | 30.11.20 | 30.11. | HSH35L | DE000HSH35L0 | 2%, rat. v. 30.11.12-29.11.16, v. 30.11.12(20), NH ZinsStufen XL 10 v.12(20) | | --1103,36G/ | 103,25 G | 1,18 | 1,18 |
| Euro | 1.000 | 21.06.17 | 21.12. | HSH35M | DE000HSH35M8 | 2%, rat. v. 21.12.14-20.06.17, v. 21.12.12(17), Advent-Anleihe 2012 v.12(17) | | --1100,61G/-0,61 | 100,67 G | 1,23 | 1,23 |
| Euro | 1.000 | 12.06.19 | 12.JD | HSH35N | DE000HSH35N6 | 1%, zinsv. v. 13.06.16-11.12.16, v. 12.12.12(19), NH MarktZins Plus 5 12(19) | S 1745 | --198,08G/ | 98,05 G | 1,72 | 1,72 |
| Euro | 1.000 | 11.01.21 | 11.01. | HSH35R | DE000HSH35R7 | 0,202%, zinsv. v. 11.01.15-10.01.16, v. 11.01.13(21), NH RealZins 1 13(21) | | --197,28G/ | 97,22 G | | |
| Euro | 1.000 | 19.06.19 | 19.12. | HSH35T | DE000HSH35T3 | 2%, rat. v. 19.12.14-18.06.19, v. 19.12.12(19), NH ZinsStufen 57 v.12(19) | | --1101,49G/ | 101,46 G | 1,45 | 1,45 |
| Euro | 1.000 | 20.12.18 | 20.JD | HSH35U | DE000HSH35U1 | 1 1/2%, zinsv. v. 20.06.16-19.12.16, v. 20.12.12(18), NH MarktZins Cap 19 12(18) | S 1752 | --199,66G/ | 99,64 G | 1,66 | 1,66 |
| Euro | 1.000 | 20.12.19 | 20.JD | HSH35V | DE000HSH35V9 | 1 1/4%, zinsv. v. 20.06.16-19.12.16, v. 20.12.12(19), NH MarktZins Cap 20 v.12(19) | | --198,44G/ | 98,4 G | 1,75 | 1,74 |
| Euro | 1.000 | 21.12.20 | 21.12. | HSH35W | DE000HSH35W7 | 2%, rat. v. 21.12.12-20.12.18, v. 21.12.12(20), NH ZinsStufen XL11 v.12(20) | | --1102,62G/ | 102,55 G | 1,37 | 1,37 |
| Euro | 1.000 | 30.11.16 | 28.FMAN | HSH35Z | DE000HSH35Z0 | 0,842%, zinsv. v. 30.08.16-29.11.16, v. 30.11.12(16), FLR-IHS v.2012(2016)DIP S.1757 | | --1100,05G/ | 100,05 G | 0,64 | 0,64 |
| Euro | 1.000 | 01.10.18 | 01.10. | HSH36B | DE000HSH36B9 | 2 1/2%, v. 21.12.12(18), Inh.-Sch.v.2012(2018) S.1769 | S 1769 | --1102,36G/ | 102,35 G | 1,34 | 1,34 |
| Euro | 1.000 | 06.02.23 | 06.02. | HSH36E | DE000HSH36E3 | 2,8%, rat. v. 06.02.16-05.02.17, v. 06.02.13(23), NH ZinsStufen XL 1 v.13(23) | | --1105,97G/ | 105,86 G | 1,81 | 1,81 |
| Euro | 1.000 | 07.08.17 | 07.02. | HSH36F | DE000HSH36F0 | 1 3/4%, rat. v. 07.02.16-06.08.17, v. 07.02.13(17), NH ZinsStufen 3 v.13(17) | | --1100,53G/ | 100,53 G | 1,18 | 1,17 |
| Euro | 1.000 | 14.02.22 | 14.02. | HSH36G | DE000HSH36G8 | 0,505%, zinsv. v. 14.02.15-13.02.16, v. 14.02.13(22), NH RealZins 2 13(22) | | --197,9G/ | 97,81 G | | |
| Euro | 1.000 | 21.02.19 | 21.FA | HSH36J | DE000HSH36J2 | 1 1/2%, zinsv. v. 22.08.16-20.02.17, v. 21.02.13(19), NH MarktZins Cap 2 13(19) | S 1776 | --199,37G/ | 99,34 G | 1,77 | 1,77 |
| Euro | 1.000 | 20.02.19 | 20.02. | HSH36K | DE000HSH36K0 | 2,1%, rat. v. 20.02.16-19.02.17, v. 20.02.13(19), HSH StufenZins 2019 v.13(19) | | --1102,03G/ | 102 G | 1,26 | 1,26 |
| Euro | 1.000 | 26.02.18 | 26.FA | HSH36L | DE000HSH36L8 | 1 1/2%, zinsv. v. 26.08.16-26.02.17, v. 26.02.13(18), Floored Floater XI v.13(18) | S 1778 | --199,44G/ | 99,43 G | 1,89 | 1,89 |
| Euro | 1.000 | 03.09.18 | 03.09. | HSH3A0 | DE000HSH3A03 | 5,048%, v. 03.09.09(18), IHS V.2009(2018) DIP SERIE 786 | | --1107,21G/ | 107,2 G | 1,38 | 1,38 |
| Euro | 50.000 | 23.09.19 | 23.09. | HSH3A8 | DE000HSH3A86 | 4 1/2%, zinsv. v. 23.09.15-22.09.16, v. 23.09.09(19), FLR IHS Fixed to FRN 09(19) | | --1110,93G/ | 110,93 G | 0,87 | 0,87 |
| Euro | 1.000 | 19.08.19 | 19.08. | HSH3AM | DE000HSH3AM1 | 5,6%, v. 19.08.09(19), IHS V.2009(2019)TR.A DIP S.773 | | --1111,68G/ | 111,65 G | 1,54 | 1,54 |
| Euro | 50.000 | 09.09.19 | 09.09. | HSH3AN | DE000HSH3AN9 | 4,65%, zinsv. v. 09.09.15-08.09.16, v. 09.09.09(19), IHS Fixed to FRN 09(19) S.774 | S 774 | --1111,58G/ | 111,58 G | 0,76 | 0,76 |
| Euro | 1.000 | 19.10.18 | 19.10. | HSH3B5 | DE000HSH3B51 | 3%, v. 19.10.09(18), IHS V.2009(2018)TR.A DIP S.825 | | --1103,44G/ | 103,43 G | 1,35 | 1,35 |
| Euro | 1.000 | 17.09.19 | 17.09. | HSH3BE | DE000HSH3BE6 | 5,2025%, v. 17.09.09(19), IHS V.2009(2019) DIP 800 | | --1110,71G/ | 110,67 G | 1,57 | 1,57 |
| Euro | 1.000 | 23.09.19 | 23.09. | HSH3BF | DE000HSH3BF3 | 5,16%, v. 22.09.09(19), IHS V.2009(2019)TR.A DIP S.801 | | --1110,64G/ | 110,6 G | 1,57 | 1,57 |
| Euro | 1.000 | 20.09.19 | 20.09. | HSH3BG | DE000HSH3BG1 | 5,255%, v. 23.09.09(19), IHS V.2009(2019)TR.A DIP S.802 | | --1110,88G/ | 110,85 G | 1,58 | 1,58 |
| Euro | 50.000 | 24.09.16 | 24.MJSD | HSH3C1 | DE000HSH3C19 | 3,4%, zinsv. v. 24.06.16-23.09.16, v. 24.11.09(16), FLR-IHS v.2009(2016)DIP S.853 | | --1103,65G/ | 103,65 G | | |
| Euro | 1.000 | 18.12.19 | 18.12. | HSH3DC | DE000HSH3DC6 | 4,685%, v. 18.12.09(19), IHS V.2009(2019)TR.A DIP S.863 | | --1109,78G/ | 109,74 G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 06.01.20 | 06.01. | HSH3DN | DE000HSH3DN3 | 4 3/8%, v. 04.01.10(20), IHS V.2010(2020)TR.A DIP S.873 | | --/108,95G/ | 108,91 | G | 1,6 | 1,6 |
| Euro | 1.000 | 27.01.20 | 27.01. | HSH3DZ | DE000HSH3DZ7 | 4,69%, v. 26.01.10(20), IHS V.2010(2020)TR.A DIP S.884 | | --/110,09G/ | 110,05 | G | 1,62 | 1,62 |
| Euro | 50.000 | 11.03.21 | 11.03. | HSH3E0 | DE000HSH3E09 | 4,6%, v. 11.03.10(21), IHS V.2010(2021)TR.A DIP S.919 | | --/109,35-T/ | 109,35 | -T | 2,39 | 2,39 |
| Euro | 1.000 | 01.03.18 | 01.03. | HSH3EP | DE000HSH3EP6 | 4,45%, v. 01.03.10(18), IHS V.2010(2018)TR.A DIP S.908 | | --/104,69G/ | 104,69 | G | 1,27 | 1,27 |
| Euro | 1.000 | 17.08.17 | 17.08. | HSH3F7 | DE000HSH3F73 | 3 1/2%, v. 18.05.10(17), IHS V.2010(2017)TR.A DIP S.960 | | --/102,2G/ | 102,21 | G | 1,18 | 1,18 |
| Euro | 1.000 | 17.08.18 | 17.08. | HSH3F8 | DE000HSH3F81 | 2%, v. 18.05.10(18), IHS V.2010(2018)TR.A DIP S.961 | | --/101,37G/ | 101,36 | G | 1,29 | 1,29 |
| Euro | 1.000 | 17.08.20 | 17.08. | HSH3F9 | DE000HSH3F99 | 4 1/8%, v. 18.05.10(20), IHS V.2010(2020)TR.A DIP S.962 | | --/109,19G/ | 109,13 | G | 1,71 | 1,71 |
| Euro | 1.000 | 04.06.20 | 04.06. | HSH3GT | DE000HSH3GT3 | 4,18%, v. 04.06.10(20), IHS V.2010(2020)TR.A DIP S.P70 | | --/108,96G/ | 108,9 | G | 1,7 | 1,7 |
| Euro | 1.000 | 24.07.17 | 24.07. | HSH3HN | DE000HSH3HN4 | 3,78%, v. 22.07.10(17), IHS V.2010(2017)TR.A DIP S.997 | | --/102,28G/ | 102,28 | G | 1,21 | 1,21 |
| Euro | 1.000 | 01.10.16 | 03.JAJO | HSH3J4 | DE000HSH3J46 | 2%, zinsv. v. 01.07.16-30.09.16, v. 01.10.10(16), Floored Floater IHS 10(16) | | --/99,49G/ | 99,45 | G | 4,01 | 4,01 |
| Euro | 1.000 | 31.08.17 | 31.08. | HSH3JT | DE000HSH3JT7 | 3 1/4%, v. 02.09.10(17), IHS v.10(17) TR.A SER.1036 | S 1036 | --/102,06G/ | 102,06 | G | 1,17 | 1,17 |
| Euro | 1.000 | 04.10.16 | 04.10. | HSH3JW | DE000HSH3JW1 | 3,2%, rat. v. 04.10.15-03.10.16, v. 04.10.10(16), NH ZINSSTUFEN 70 Anl.v.10(16) | | --/100,15G/ | 100,16 | G | 1,53 | 1,52 |
| Euro | 1.000 | 03.11.16 | 03.FMAN | HSH3KP | DE000HSH3KP3 | 2,2%, zinsv. v. 03.08.16-02.11.16, v. 03.11.10(16), Floored Floater II Anle | S 1066 | --/99,45G/ | 99,45 | G | 4,42 | 4,42 |
| Euro | 1.000 | 03.11.16 | 03.11. | HSH3KT | DE000HSH3KT5 | 3%, rat. v. 03.11.14-02.11.16, v. 03.11.10(16), NH ZINSSTUFEN 74 Anl.v.10(16) | | --/100,3G/ | 100,3 | G | 1,23 | 1,22 |
| Euro | 1.000 | 15.02.17 | 15.02. | HSH3L5 | DE000HSH3L59 | 3 1/8%, v. 15.11.10(17), IHS V.2010(2017)TR.A DIP S1116 | | --/100,87G/ | 100,87 | G | 1,19 | 1,18 |
| Euro | 1.000 | 15.02.18 | 15.02. | HSH3L6 | DE000HSH3L67 | 3 3/8%, v. 15.11.10(18), IHS V.2010(2018)TR.A DIP S1117 | | --/103,12G/ | 103,12 | G | 1,2 | 1,2 |
| Euro | 1.000 | 15.02.19 | 15.02. | HSH3L7 | DE000HSH3L75 | 3 1/2%, v. 15.11.10(19), IHS V.2010(2019)TR.A DIP S1118 | | --/105,02G/ | 105 | G | 1,4 | 1,4 |
| Euro | 1.000 | 17.02.20 | 17.02. | HSH3L8 | DE000HSH3L83 | 3 3/4%, v. 15.11.10(20), IHS V.2010(2020)TR.A DIP S1119 | | --/107,21G/ | 107,16 | G | 1,59 | 1,59 |
| Euro | 1.000 | 09.12.16 | 09.JD | HSH3LU | DE000HSH3LU1 | 0,841%, zinsv. v. 09.06.16-08.12.16, v. 09.12.10(16), NH ZinsWandlerIA10/16 DIP1105 | | --/99,31G/ | 99,31 | G | 1,69 | 1,69 |
| Euro | 1.000 | 11.11.16 | 11.11. | HSH3LX | DE000HSH3LX5 | 3,455%, v. 11.11.10(16), IHS V.2010(2016)TR.A DIP S1108 | | --/100,43G/ | 100,43 | G | 1,21 | 1,2 |
| Euro | 1.000 | 15.02.21 | 15.02. | HSH3MA | DE000HSH3MA1 | 3 3/4%, v. 15.11.10(21), IHS V.2010(2021)TR.A DIP S1121 | | --/108,38G/ | 108,32 | G | 1,78 | 1,77 |
| Euro | 1.000 | 26.11.20 | 26.11. | HSH3MQ | DE000HSH3MQ7 | 4,3%, v. 26.11.10(20), IHS V.2010(2020)TR.A DIP 1134 | | --/110,23G/ | 110,17 | G | 1,77 | 1,77 |
| Euro | 1.000 | 22.05.17 | 22.05. | HSH3N7 | DE000HSH3N73 | 4%, v. 21.02.11(17), IHS V.2011(2017)TR.A DIP S1185 | | --/101,96G/ | 101,96 | G | 1,26 | 1,26 |
| Euro | 1.000 | 21.05.19 | 21.05. | HSH3N8 | DE000HSH3N81 | 4 1/4%, v. 21.02.11(19), IHS V.2011(2019)TR.A DIP S1186 | | --/107,37G/ | 107,35 | G | 1,47 | 1,47 |
| Euro | 1.000 | 21.05.21 | 21.05. | HSH3N9 | DE000HSH3N99 | 4 1/2%, v. 21.02.11(21), IHS V.2011(2021)TR.A DIP S1187 | | --/111,9G/ | 111,82 | G | 1,84 | 1,84 |
| Euro | 1.000 | 03.03.17 | 03.03. | HSH3NL | DE000HSH3NL6 | 1,585%, zinsv. v. 03.03.15-02.03.16, v. 03.03.11(17), NH RealZins 11(17) | | --/105,61G/ | 105,61 | G | | |
| Euro | 1.000 | 26.01.18 | 26.01. | HSH3NN | DE000HSH3NN2 | 4,2%, v. 26.01.11(18), IHS v.11(18) SER.1166 | S 1166 | --/104,13G/ | 104,13 | G | 1,21 | 1,21 |
| Euro | 1.000 | 03.03.17 | 03.MJSD | HSH3NP | DE000HSH3NP7 | 3,15%, zinsv. v. 03.06.16-04.09.16, v. 03.03.11(17), MarktZins VI Anl v.11(17) | | --/100,97G/ | 100,97 | G | 1,23 | 1,22 |
| Euro | 1.000 | 05.05.17 | 05.05. | HSH3P2 | DE000HSH3P22 | 1,569%, zinsv. v. 05.05.15-04.05.16, v. 05.05.11(17), NH RealZins III v.11(17) | | --/104,8G/ | 104,8 | G | | |
| Euro | 1.000 | 30.03.17 | 30.03. | HSH3P4 | DE000HSH3P48 | 4 1/4%, v. 30.03.11(17), IHS V.2011(2017)T.A DIP S.1216 | | --/101,72G/ | 101,73 | G | 1,25 | 1,24 |
| Euro | 1.000 | 16.05.17 | 16.05. | HSH3P8 | DE000HSH3P89 | 5%, rat. v. 16.05.16-15.05.17, v. 16.05.11(17), NH ZINSSTUFEN 87 Anl.11(17) | | --/102,61G/ | 102,62 | G | 1,27 | 1,26 |
| Euro | 1.000 | 31.03.17 | 31.03. | HSH3PD | DE000HSH3PD8 | 5%, rat. v. 31.03.16-30.03.17, v. 31.03.11(17), NH ZINSSTUFEN 85 v.11(17) | | --/102,16G/ | 102,16 | G | 1,25 | 1,24 |
| Euro | 1.000 | 28.03.17 | 28.03. | HSH3PG | DE000HSH3PG1 | 1,58492%, zinsv. v. 28.03.15-27.03.16, v. 28.03.11(17), NH RealZins II v.11(17) | | --/105,53G/ | 105,53 | G | | |
| Euro | 1.000 | 30.06.17 | 30.JD | HSH3Q7 | DE000HSH3Q70 | 3%, zinsv. v. 30.06.16-29.12.16, v. 30.06.11(17), Floored Floater IX Anl.11(17) | S 1253 | --/100,57G/ | 100,57 | G | 2,31 | 2,31 |
| Euro | 1.000 | 26.05.17 | 26.05. | HSH3QH | DE000HSH3QH7 | 1,56896%, zinsv. v. 26.05.15-25.05.16, v. 26.05.11(17), NH RealZins IV v.11(17) | | --/104,72G/ | 104,72 | G | | |
| Euro | 1.000 | 26.05.17 | 26.05. | HSH3QM | DE000HSH3QM7 | 5%, rat. v. 26.05.16-25.05.17, v. 26.05.11(17), NH ZinsStufen 90 Anleihe | S 1233 | --/102,71G/ | 102,72 | G | 1,27 | 1,27 |
| Euro | 1.000 | 30.06.17 | 30.06. | HSH3QW | DE000HSH3QW6 | 5%, rat. v. 30.06.16-29.06.17, v. 30.06.11(17), NH ZINSSTUFEN 94 v.11(17) | | --/103,08G/ | 103,09 | G | 1,24 | 1,24 |
| Euro | 1.000 | 04.07.17 | 04.07. | HSH3QX | DE000HSH3QX4 | 1,351%, zinsv. v. 04.07.15-03.07.16, v. 04.07.11(17), NH RealZins V v.11(17) | | --/103,66G/ | 103,65 | G | | |
| Euro | 1.000 | 20.01.17 | 20.07. | HSH3RJ | DE000HSH3RJ1 | 4%, rat. v. 20.07.14-19.01.17, v. 20.07.11(17), NH ZINSSTUFEN 97 Anl.11(17) | | --/101,08G/ | 101,09 | G | 1,17 | 1,16 |
| Euro | 1.000 | 01.08.17 | 01.08. | HSH3RM | DE000HSH3RM5 | 1,46%, zinsv. v. 01.08.15-31.07.16, v. 01.08.11(17), NH RealZins VI 11(17) | | --/103,72G/ | 103,71 | G | | |
| Euro | 1.000 | 08.08.17 | 08.08. | HSH3RT | DE000HSH3RT0 | 4%, rat. v. 08.08.15-07.08.17, v. 08.08.11(17), Stufenzins Rhein Nahe v.11(17) | | --/102,6G/ | 102,61 | G | 1,19 | 1,19 |
| Euro | 1.000 | 23.08.17 | 23.FA | HSH3S0 | DE000HSH3S03 | 0,956%, zinsv. v. 23.08.16-22.02.17, v. 23.08.11(17), FLR-IHS v.2011(2017)DIP S.1315 | | --/99,96G/ | 99,96 | G | 1 | 1 |
| Euro | 1.000 | 19.04.17 | 19.10. | HSH3S7 | DE000HSH3S78 | 3,2%, rat. v. 19.10.15-18.04.17, v. 19.10.11(17), Jubiläumsanleihe 2011 11(17) | | --/101,23G/ | 101,24 | G | 1,23 | 1,23 |
| Euro | 1.000 | 14.03.17 | 14.09. | HSH3S9 | DE000HSH3S94 | 3%, rat. v. 14.09.14-13.03.17, v. 14.09.11(17), NH ZinsStufen 5/2011 v.11(17) | | --/100,94G/ | 100,95 | G | 1,22 | 1,22 |
| Euro | 1.000 | 09.11.16 | 09.11. | HSH3SC | DE000HSH3SC4 | 3 1/2%, v. 09.08.11(16), IHS V.2011(2016)T.A DIP S.1293 | | --/100,42G/ | 100,43 | G | 1,24 | 1,24 |
| Euro | 1.000 | 09.11.17 | 09.11. | HSH3SD | DE000HSH3SD2 | 3 5/8%, v. 09.08.11(17), IHS V.2011(2017)T.A DIP S.1294 | | --/102,9G/ | 102,9 | G | 1,15 | 1,15 |
| Euro | 1.000 | 08.11.19 | 08.11. | HSH3SE | DE000HSH3SE0 | 4%, v. 09.08.11(19), IHS V.2011(2019)T.A DIP S.1295 | | --/107,56G/ | 107,52 | G | 1,55 | 1,55 |
| Euro | 1.000 | 09.11.21 | 09.11. | HSH3SF | DE000HSH3SF7 | 4 1/8%, v. 09.08.11(21), IHS V.2011(2021)T.A DIP S.1296 | | --/110,95G/ | 110,85 | G | 1,89 | 1,89 |
| Euro | 1.000 | 06.03.17 | 06.09. | HSH3SP | DE000HSH3SP6 | 3%, v. 06.09.11(17), NH FESTZINS 1/2011 Anl.11(17) | | --/100,91G/ | 100,91 | G | 1,2 | 1,2 |
| Euro | 1.000 | 21.03.17 | 21.MJSD | HSH3ST | DE000HSH3ST8 | 2 1/2%, zinsv. v. 21.06.16-20.09.16, v. 21.09.11(17), NH MarktZins Cap 1/2011 | | --/100,43G/ | 100,42 | G | 1,73 | 1,72 |
| Euro | 1.000 | 20.09.17 | 20.09. | HSH3SU | DE000HSH3SU6 | 2 3/4%, zinsv. v. 20.09.14-19.09.15, v. 20.09.11(17), NH Inflationzins Anl 11(17) | | --/102,71G/ | 102,7 | G | 0,17 | 0,17 |
| Euro | 1.000 | 22.08.17 | 22.08. | HSH3SY | DE000HSH3SY8 | 3 3/4%, rat. v. 22.08.16-21.08.17, v. 22.08.11(17), Stufenzins Anl. v.11(17) | | --/102,48G/ | 102,48 | G | 1,18 | 1,18 |
| Euro | 1.000 | 26.09.18 | 26.09. | HSH3T0 | DE000HSH3T02 | 3,6%, rat. v. 26.09.15-25.09.16, v. 26.09.11(18), Stufenzins Anl. v.11(18) | | --/105,02G/ | 105,01 | G | 1,13 | 1,13 |
| Euro | 1.000 | 19.10.17 | 19.10. | HSH3T3 | DE000HSH3T36 | 3%, rat. v. 19.10.15-18.10.17, v. 19.10.11(17), NH ZINSSTUFEN v.11(17) | | --/102,06G/ | 102,06 | G | 1,16 | 1,16 |
| Euro | 1.000 | 26.04.17 | 26.JAJO | HSH3T7 | DE000HSH3T77 | 2 1/4%, zinsv. v. 26.07.16-25.10.16, v. 26.10.11(17), NH MarktZins Cap 3/2011 | | --/99,94G/ | 99,93 | G | 2,36 | 2,35 |
| Euro | 1.000 | 30.10.17 | 30.JAJO | HSH3T8 | DE000HSH3T85 | 2%, zinsv. v. 28.07.16-27.10.16, v. 28.10.11(17), Floored Floater X IHS 11(17) | | --/100G/ | 99,99 | G | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.03.17 | 21.MJSD | SHS3TC | DE000HSH3TC2 | HSH Nordbank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 28.09.17 | 28.09. | SHS3TG | DE000HSH3TG3 | 2 1/2%, zinsv. v. 21.06.16-20.09.16, v. 21.09.11(17), NH MarktZins Cap 2/2011 | | --/100,43G/ | 100,42 G | 1,73 | 1,72 | |
| Euro | 1.000 | 28.09.16 | 28.09. | SHS3TJ | DE000HSH3TJ7 | 1,044%, zinsv. v. 28.09.15-27.09.16, v. 28.09.11(17), NH RealZins 1/2011 v.11(17) | | --/104,32G/ | 104,32 G | | | |
| Euro | 1.000 | 13.04.17 | 13.10. | SHS3TT | DE000HSH3TT6 | 2%, zinsv. v. 28.09.14-27.09.15, v. 28.09.11(16), Inflations.Anl II 11(16) | S 1333 | --/100,37G/ | 100,37 G | | | |
| Euro | 1.000 | 24.05.17 | 24.05. | SHS3U1 | DE000HSH3U17 | 3%, rat. v. 13.10.14-12.04.17, v. 13.10.11(17), NH ZinsStufen 8/2011 v.11(17) | | --/101,08G/ | 101,08 G | 1,22 | 1,22 | |
| Euro | 1.000 | 29.12.16 | 31.12. | SHS3U5 | DE000HSH3U58 | 2 1/4%, zinsv. v. 24.05.15-23.05.16, v. 24.11.11(17), NH InflationsZins 3/2011 | S 1384 | --/99,78G/ | 99,77 G | 2,55 | 2,54 | |
| Euro | 1.000 | 01.06.17 | 01.12. | SHS3U8 | DE000HSH3U82 | 2 1/2%, zinsv. v. 29.12.15-28.12.16, v. 29.12.11(16), Neujahrsanleihe 2012 11(16) | | --/101,32G/ | 101,32 G | | | |
| Euro | 1.000 | 10.11.17 | 10.11. | SHS3UD | DE000HSH3UD8 | 3%, rat. v. 01.12.15-31.05.17, v. 01.12.11(17), NH ZINSSTUFEN 14/2011 11(17) | | --/101,29G/ | 101,3 G | 1,26 | 1,25 | |
| Euro | 1.000 | 04.11.16 | 06.FMAN | SHS3UE | DE000HSH3UE6 | 2%, zinsv. v. 10.11.14-09.11.15, v. 10.11.11(17), Inflations.Anl II 11(17) | S 1362 | --/101,04G/ | 101,03 G | 1,12 | 1,11 | |
| Euro | 1.000 | 09.05.17 | 09.11. | SHS3UH | DE000HSH3UH9 | zinsv. v. 04.08.16-03.11.16, v. 04.11.11(16), ZinsMarkt Sprint 2011 | | --/98,91G/ | 98,91 G | | | |
| Euro | 1.000 | 15.11.17 | 15.11. | SHS3UL | DE000HSH3UL1 | 3%, rat. v. 09.11.14-08.05.17, v. 09.11.11(17), NH ZINSSTUFEN 11/2011 11(17) | | --/101,19G/ | 101,2 G | 1,25 | 1,25 | |
| Euro | 1.000 | 05.06.17 | 05.12. | SHS3UR | DE000HSH3UR8 | 1,042%, zinsv. v. 15.11.14-14.11.15, v. 15.11.11(17), NH RealZins 2/2011 v.11(17) | | --/104,12G/ | 104,12 G | | | |
| Euro | 1.000 | 08.12.21 | 08.JD | SHS3V2 | DE000HSH3V24 | 3,2%, rat. v. 05.12.15-04.06.17, v. 05.12.11(17), Jubiläumsanleihe 2/2011 11(17) | | --/101,47G/ | 101,47 G | 1,24 | 1,24 | |
| Euro | 1.000 | 23.06.17 | 23.12. | SHS3VN | DE000HSH3VN5 | 1,073%, zinsv. v. 08.06.16-07.12.16, v. 08.12.11(21), FLR-IHS v.2011(2021)DIP S.1419 | | --/96,85G/ | 96,85 G | 1,71 | 1,71 | |
| Euro | 1.000 | 12.01.18 | 12.01. | SHS3VS | DE000HSH3VS4 | 3%, rat. v. 23.12.14-22.06.17, v. 23.12.11(17), NH ZinsStufen 17/2011 An | | --/101,42G/-1,42 | 101,42 G | 1,23 | 1,23 | |
| Euro | 1.000 | 25.07.17 | 25.01. | SHS3VW | DE000HSH3VW6 | 3%, rat. v. 12.01.15-11.01.18, v. 12.01.12(18), NH ZinsStufen 02/2012 v.12(18) | | --/102,42G/ | 102,42 G | 1,2 | 1,2 | |
| Euro | 1.000 | 02.03.20 | 02.03. | SHS3W8 | DE000HSH3W80 | 3%, rat. v. 25.01.15-24.07.17, v. 25.01.12(17), Jubiläumsanleihe 01/2012 | | --/101,6G/ | 101,6 G | 1,2 | 1,2 | |
| Euro | 1.000 | 25.07.17 | 25.01. | SHS3WB | DE000HSH3WB8 | 4%, rat. v. 02.03.16-01.03.20, v. 02.03.12(20), NH ZinsStufen XL 1 v.12(17/20) | | --/100,41G/ | 100,41 G | 3,87 | 3,86 | |
| Euro | 1.000 | 15.08.17 | 15.02. | SHS3WN | DE000HSH3WN3 | 2,8%, rat. v. 25.01.16-24.07.17, v. 25.01.12(17), NH ZinsStufen 3 v.12(17) | | --/101,42G/ | 101,42 G | 1,2 | 1,2 | |
| Euro | 1.000 | 18.04.17 | 18.04. | SHS3WT | DE000HSH3WT0 | 3%, rat. v. 15.02.15-14.08.17, v. 15.02.12(17), NH ZinsStufen 5 v.12(17) | | --/101,72G/ | 101,72 G | 1,18 | 1,18 | |
| Euro | 1.000 | 16.04.18 | 16.04. | SHS3WU | DE000HSH3WU8 | 2 3/4%, v. 16.01.12(17), IHS V.2012(2017)TR.A DIP S1443 | | --/100,94G/ | 100,94 G | 1,24 | 1,24 | |
| Euro | 1.000 | 16.04.20 | 16.04. | SHS3WV | DE000HSH3WV6 | 3 1/8%, v. 16.01.12(18), IHS V.2012(2018)TR.A DIP S1444 | | --/102,99G/ | 102,99 G | 1,25 | 1,25 | |
| Euro | 1.000 | 14.04.22 | 14.04. | SHS3WW | DE000HSH3WW4 | 3 3/8%, v. 16.01.12(20), IHS V.2012(2020)TR.A DIP S1445 | | --/106,1G/ | 106,05 G | 1,63 | 1,63 | |
| Euro | 1.000 | 14.03.22 | 14.03. | SHS3WX | DE000HSH3WX2 | 3 5/8%, v. 16.01.12(22), IHS V.2012(2022)TR.A DIP S1446 | | --/108,98G/ | 108,88 G | 1,92 | 1,92 | |
| Euro | 1.000 | 05.09.17 | 05.03. | SHS3WY | DE000HSH3WY0 | 4%, v. 14.03.12(22), NH FestZins XL 1/2012 v.12(22) | | --/110,71G/ | 110,61 G | 1,94 | 1,94 | |
| Euro | 1.000 | 04.05.18 | 04.MN | SHS3X6 | DE000HSH3X63 | 3%, rat. v. 05.03.15-04.09.17, v. 05.03.12(17), WinterZins Anleihe 12/17 | S 1448 | --/101,84G/ | 101,84 G | 1,16 | 1,16 | |
| Euro | 1.000 | 05.10.16 | 05.04. | SHS3X9 | DE000HSH3X97 | 0 3/4%, zinsv. v. 04.05.16-03.11.16, v. 04.05.12(18), ZinsMarktPlus 2012/2018 | | --/97,83G/ | 97,83 G | 1,53 | 1,53 | |
| Euro | 1.000 | 12.09.17 | 12.03. | SHS3XD | DE000HSH3XD2 | 2 1/2%, rat. v. 05.04.15-04.10.16, v. 05.04.12(16), Frühblüher-Anleihe 2012(2016) | | --/100,1G/ | 100,1 G | 1,42 | 1,41 | |
| Euro | 1.000 | 08.02.17 | 08.02. | SHS3XE | DE000HSH3XE0 | 3%, rat. v. 12.03.15-11.09.17, v. 12.03.12(17), NH ZinsStufen 10 2012/2017 | | --/101,88G/ | 101,88 G | 1,15 | 1,15 | |
| Euro | 1.000 | 09.02.22 | 09.02. | SHS3XF | DE000HSH3XF7 | 2 3/4%, v. 08.02.12(17), HSH FestZins 2017 12/17 | | --/100,67G/ | 100,67 G | 1,19 | 1,19 | |
| Euro | 1.000 | 02.03.20 | 02.03. | SHS3XH | DE000HSH3XH3 | 4%, v. 09.02.12(22), IHS V.2012(2022) S.1465 | | --/110,66G/ | 110,56 G | 1,92 | 1,91 | |
| Euro | 1.000 | 09.03.20 | 09.03. | SHS3XL | DE000HSH3XL5 | 4%, rat. v. 02.03.16-01.03.20, v. 02.03.12(20), HSH PB ZS XL 2020 12/20 | | --/100,41G/ | 100,41 G | 3,87 | 3,86 | |
| Euro | 1.000 | 12.09.16 | 12.03. | SHS3XQ | DE000HSH3XQ4 | 4%, rat. v. 09.03.16-08.03.20, v. 09.03.12(20), NH ZinsStufen XL 2 v.12(17/20) | | --/101G/ | 100,47 G | 3,69 | 3,68 | |
| Euro | 1.000 | 27.09.17 | 27.MJSD | SHS3XT | DE000HSH3XT8 | 2 1/4%, rat. v. 12.03.15-11.09.16, v. 12.03.12(16), NH ZinsStufen 13 12/16 | | --/99,98G/ | 99,99 G | 2,88 | 2,84 | |
| Euro | 1.000 | 28.02.17 | 28.FA | SHS3XU | DE000HSH3XU6 | zinsv. v. 27.06.16-26.09.16, v. 27.03.12(17), NH MZ Sprint 6/2012 12(17) | | --/96,96G/ | 96,95 G | 2,92 | 2,92 | |
| Euro | 1.000 | 28.02.17 | 28.02. | SHS3XV | DE000HSH3XV4 | 2,68%, zinsv. v. 29.08.16-27.02.17, v. 28.02.12(17), Floored Floater IHS 12(17) | | --/99,75G/ | 99,75 G | 3,22 | 3,2 | |
| Euro | 1.000 | 12.10.17 | 12.04. | SHS3XX | DE000HSH3XX0 | 2,93%, v. 28.02.12(17), IHS V.2012(2017) S.1479 | S 1479 | --/100,83G/ | 100,84 G | 1,22 | 1,21 | |
| Euro | 1.000 | 12.04.18 | 12.04. | SHS3XZ | DE000HSH3XZ5 | 3%, rat. v. 12.04.15-11.10.17, v. 12.04.12(17), Oster-Anleihe 2012 v.12(17) | S 1481 | --/102,21G/-2,21bG | 102,21 G | 0,99 | 0,99 | |
| Euro | 1.000 | 02.04.20 | 02.04. | SHS3Y1 | DE000HSH3Y13 | 3%, rat. v. 12.04.14-11.04.18, v. 12.04.12(18), StufenZins Rhein II 12/18 | | --/102,77G/ | 102,77 G | 1,25 | 1,25 | |
| Euro | 1.000 | 02.04.20 | 02.04. | SHS3Y2 | DE000HSH3Y21 | 2,43%, zinsv. v. 02.04.15-01.04.16, v. 02.04.12(20), InflationsZins 2020 12/20 | S 1519 | --/102,95G/ | 102,9 G | 1,58 | 1,58 | |
| Euro | 1.000 | 02.04.20 | 02.04. | SHS3Y7 | DE000HSH3Y70 | 3,34%, v. 02.04.12(20), FestZins 2020 12/20 | | --/105,93G/ | 105,88 G | 1,62 | 1,62 | |
| Euro | 1.000 | 04.05.20 | 29.AO | SHS3Y8 | DE000HSH3Y88 | 2 1/4%, zinsv. v. 27.04.16-26.10.16, v. 27.04.12(18), MiniMax Anleihe I 12(18) | | --/100,73G/ | 100,71 G | 1,81 | 1,81 | |
| Euro | 1.000 | 27.09.16 | 27.MJSD | SHS3YB | DE000HSH3YB4 | 3%, v. 04.05.12(20), NH FestZins XL 4 v.12(17/20) | S 1526 | --/100,22/-0,22 | 100,23 G | 2,93 | 2,93 | |
| Euro | 1.000 | 07.03.22 | 07.03. | SHS3YF | DE000HSH3YF5 | 2%, zinsv. v. 27.06.16-26.09.16, v. 27.03.12(16), NH MarktZins Cap 2 12(16) | | --/99,82G/ | 99,77 G | 3,99 | 3,99 | |
| Euro | 1.000 | 26.09.16 | 26.03. | SHS3YJ | DE000HSH3YJ7 | 4%, v. 07.03.12(22), IHS V.2012(2022)TR.A DIP S1499 | | --/110,68G/ | 110,58 G | 1,94 | 1,94 | |
| Euro | 1.000 | 16.03.17 | 18.03. | SHS3YL | DE000HSH3YL3 | 2 1/4%, rat. v. 26.03.15-25.09.16, v. 26.03.12(16), NH ZinsStufen 16 v.12(16) | | --/100,04G/ | 100,04 G | 1,65 | 1,64 | |
| Euro | 1.000 | 11.10.16 | 11.04. | SHS3YV | DE000HSH3YV2 | 0,842%, zinsv. v. 16.03.16-15.03.17, v. 16.03.12(17), FLR-IHS v.2012(2017) Ser.1504 | S 1504 | --/99,92G/ | 99,92 G | 0,99 | 0,99 | |
| Euro | 1.000 | 24.10.16 | 24.JAJO | SHS3YX | DE000HSH3YX8 | 2,1%, rat. v. 11.04.15-10.10.16, v. 11.04.12(16), NH ZinsStufen 19 v.12(16) | | --/100,08G/ | 100,08 G | 1,36 | 1,35 | |
| Euro | 1.000 | 24.10.17 | 24.JAJO | SHS3YY | DE000HSH3YY6 | 2%, zinsv. v. 25.07.16-23.10.16, v. 24.04.12(16), NH MarktZins Cap 3 12(16) | S 1515 | --/99,64G/ | 99,58 G | 4,01 | 4,01 | |
| Euro | 1.000 | 09.05.22 | 09.05. | SHS3YZ | DE000HSH3YZ3 | zinsv. v. 25.07.16-23.10.16, v. 24.04.12(17), NH MZ Sprint 7 v.12(17) | S 1516 | --/96,84G/ | 96,84 G | 2,84 | | |
| Euro | 1.000 | 23.11.17 | 23.FMAN | SHS3Z4 | DE000HSH3Z46 | 4%, v. 09.05.12(20), NH FestZins XL 3 v.12(22) | S 1517 | --/110,92G/ | 110,81 G | 1,95 | 1,95 | |
| Euro | 1.000 | 23.11.16 | 23.05. | SHS3Z6 | DE000HSH3Z61 | 2%, zinsv. v. 23.08.16-22.11.16, v. 23.05.12(17), NH MarktZins Cap 6 12/17 | | --/100,08G/ | 100,07 G | 1,95 | 1,95 | |
| Euro | 1.000 | 30.12.16 | 03.05. | SHS3Z7 | DE000HSH3Z79 | 2%, rat. v. 23.05.14-22.11.16, v. 23.05.12(16), NH ZinsStufen 28 v.12(16) | | --/100,18G/ | 100,18 G | 1,19 | 1,19 | |
| Euro | 1.000 | 24.10.16 | 24.04. | SHS3ZB | DE000HSH3ZB1 | 2,45%, v. 03.05.12(16), IHS V.2012(2016)TR.A DIP S1558 | | --/100,41G/ | 100,41 G | 1,19 | 1,19 | |
| Euro | 1.000 | 02.11.16 | 02.11. | SHS3ZH | DE000HSH3ZH8 | 2,1%, rat. v. 24.04.15-23.10.16, v. 24.04.12(16), NH ZinsStufen 22 v.12(16) | | --/100,12G/ | 100,12 G | 1,27 | 1,26 | |
| Euro | 1.000 | 06.04.20 | 06.04. | SHS3ZK | DE000HSH3ZK2 | 2,4%, rat. v. 02.11.15-01.11.16, v. 02.05.12(16), NH ZinsStufen 16 v.12(16) | | --/100,19G/ | 100,19 G | 1,26 | 1,25 | |
| Euro | 1.000 | | | | | 3 1/2%, v. 10.04.12(20), IHS V.2012(2020)T.A DIP S.1535 | | --/106,48G/ | 106,43 G | 1,63 | 1,63 | |

| 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 | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.11.17 | 07.05. | HSH3ZL | DE000HSH3ZL0 | HSH Nordbank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 08.05.17 | 08.05. | HSH3ZQ | DE000HSH3ZQ9 | 3%, rat. v. 07.05.16-06.11.17, v. 07.05.12(17), NH ZinsStufen 23 12/17 | S 1536 | --/102,16G/ | 102,16 | G | 1,15 | 1,15 |
| Euro | 1.000 | 07.11.16 | 07.05. | HSH3ZS | DE000HSH3ZS5 | 2,2%, rat. v. 08.05.16-07.05.17, v. 08.05.12(17), NH ZinsStufen 26 v.12(17) | | --/100,65G/ | 100,65 | G | 1,24 | 1,24 |
| Euro | 1.000 | 08.11.16 | 08.FMAN | HSH3ZU | DE000HSH3ZU1 | 2%, rat. v. 07.05.13-06.11.16, v. 07.05.12(16), NH ZinsStufen 25 v.12(16) | | --/100,14G/ | 100,14 | G | 1,22 | 1,21 |
| Euro | 1.000 | 08.05.17 | 08.FMAN | HSH3ZV | DE000HSH3ZV9 | zinsv. v. 08.08.16-07.11.16, v. 08.05.12(16), NH MZ Sprint 8 v.12(16) | S 1544 | --/98,88G/ | 98,88 | G | 6,24 | |
| Euro | 1.000 | 21.05.21 | 08.FMAN | HSH3ZV | DE000HSH3ZV9 | 2%, zinsv. v. 08.08.16-07.11.16, v. 08.05.12(17), NH MarktZins Cap 5 12(17) | S 1545 | --/99,7G/-9,7 | 99,7 | G | 2,46 | 2,45 |
| Euro | 1.000 | 23.05.17 | 23.05. | HSH3ZV | DE000HSH3ZV7 | 3%, v. 21.05.12(21), NH FestZins XL 5 v.12(17/21) | S 1546 | --/100,33G/ | 100,33 | G | 2,92 | 2,92 |
| Euro | 1.000 | 23.11.17 | 23.05. | HSH3ZX | DE000HSH3ZX5 | 3%, rat. v. 23.05.16-22.05.17, v. 23.05.12(17), Mai-Anleihe v.12(17) | | --/101,25G/ | 101,26 | G | 1,26 | 1,26 |
| Euro | 1.000 | 23.11.17 | 23.05. | HSH3ZY | DE000HSH3ZY3 | 2,4%, rat. v. 23.05.16-22.11.17, v. 23.05.12(17), NH ZinsStufen 29 v.12(17) | | --/101,52G/ | 101,52 | G | 1,14 | 1,14 |
| Euro | 1.000 | 23.11.16 | 23.11. | HSH3ZZ | DE000HSH3ZZ0 | 2,012%, rat. v. 23.11.15-22.11.16, v. 23.05.12(16), Fürther Aufstiegsanl.v.12(16) | | --/100,18G/ | 100,18 | G | 1,21 | 1,2 |
| Euro | 1.000 | 15.07.22 | 15.07. | HSH400 | DE000HSH4006 | 1,65%, v. 15.07.15(22), IHS V.2015(2022) S.2439 | S 2439 | --/99G/ | 98,9 | G | 1,83 | 1,83 |
| Euro | 1.000 | 23.07.20 | 23.07. | HSH401 | DE000HSH4014 | 1%, rat. v. 23.07.16-22.07.17, v. 23.07.15(20), HSH Nordbank Stufenzins 7/2020 | | --/99,14G/ | 99,09 | G | 1,23 | 1,23 |
| Euro | 1.000 | 20.08.25 | 22.FA | HSH402 | DE000HSH4022 | 1 1/2%, zinsv. v. 22.08.16-19.02.17, v. 20.08.15(25), NH MarktZins Cap 15 15(25) | S 2441 | --/94,58G/ | 94,47 | G | 2,18 | 2,18 |
| Euro | 1.000 | 20.08.21 | 20.FA | HSH404 | DE000HSH4048 | 1%, zinsv. v. 20.08.15-19.08.20, v. 20.08.15(21), NH FestZins Plus 2 15(21) | S 2443 | --/95,68G/ | 95,63 | G | 1,92 | 1,92 |
| Euro | 1.000 | 19.08.20 | 19.FA | HSH405 | DE000HSH4055 | 0,85%, zinsv. v. 19.08.16-19.02.17, v. 19.08.15(20), NH MarktZins Cap 16 15(20) | S 2444 | --/96,08G/ | 96,04 | G | 1,77 | 1,77 |
| Euro | 1.000 | 28.08.23(20) | 28.08. | HSH406 | DE000HSH4063 | 1 1/2%, v. 28.08.15(23), NH FestZinsT 2 15(20-23) | S 2445 | --/96,82G/ | 96,48 | G | 1,99 | 1,99 |
| Euro | 1.000 | 30.03.20 | 30.07. | HSH407 | DE000HSH4071 | 1,3%, v. 30.07.15(20), IHS V.2015(2020) S.2446 | S 2446 | --/99,08G/ | 99,04 | G | 1,57 | 1,56 |
| Euro | 1.000 | 04.03.19 | 04.03. | HSH408 | DE000HSH4089 | 0 1/2%, rat. v. 04.09.15-03.03.17, v. 04.09.15(19), NH ZinsStufen 20 v.15(19) | S 2447 | --/98,77G/ | 98,74 | G | 1 | 1 |
| Euro | 1.000 | 03.09.20 | 03.09. | HSH409 | DE000HSH4097 | 0 3/5%, rat. v. 03.09.15-02.09.16, v. 03.09.15(20), NH ZinsStufen 21 v.15(20) | S 2448 | --/98,24G/ | 98,18 | G | 1,05 | 1,05 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40A | DE000HSH40A3 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), NH ZinsSt XLK 13 23 15(23/25) | S 2415 | --/98,9G/ | 98,8 | G | 2,14 | 2,14 |
| Euro | 1.000 | 17.07.35 | 17.07. | HSH40B | DE000HSH40B1 | 3%, v. 17.07.15(35), NH FestZins XL K1 25 15(25/35) | S 2416 | --/98,91G/ | 98,77 | G | 3,08 | 3,08 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40C | DE000HSH40C9 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), HSH Stufenz.XIV 23 v.15(23/25) | S 2417 | --/98,9G/ | 98,8 | G | 2,14 | 2,14 |
| Euro | 1.000 | 18.06.24 | 18.06. | HSH40D | DE000HSH40D7 | 2,21%, v. 18.06.15(24), IHS V.2015(2024) S.2418 | S 2418 | --/101,11G/ | 100,97 | G | 2,05 | 2,05 |
| Euro | 1.000 | 29.07.21 | 29.07. | HSH40F | DE000HSH40F2 | 1%, zinsv. v. 29.07.15-28.07.20, v. 29.07.15(21), NH FestZins Plus 1 15(21) | S 2420 | --/95,83G/ | 95,78 | G | 1,9 | 1,9 |
| Euro | 1.000 | 06.08.19 | 06.08. | HSH40G | DE000HSH40G0 | 0 3/4%, rat. v. 06.08.15-05.08.17, v. 06.08.15(19), NH ZinsStufen 17 v.15(19) | S 2421 | --/98,51G/ | 98,48 | G | 1,27 | 1,27 |
| Euro | 1.000 | 23.01.26 | 25.JJ | HSH40J | DE000HSH40J4 | 1 1/2%, zinsv. v. 25.07.16-22.01.17, v. 23.07.15(26), NH MarktZins Cap 14 15(26) | S 2423 | --/94,29G/ | 94,18 | G | 2,19 | 2,19 |
| Euro | 1.000 | 06.08.20 | 06.08. | HSH40K | DE000HSH40K2 | 1%, rat. v. 06.08.16-05.08.18, v. 06.08.15(20), NH ZinsStufen 18 v.15(20) | S 2424 | --/98,4G/ | 98,35 | G | 1,42 | 1,42 |
| Euro | 1.000 | 06.02.23 | 06.08. | HSH40L | DE000HSH40L0 | 1,3%, rat. v. 06.08.16-05.08.17, v. 06.08.15(23), NH ZinsStufen 19 v.15(23) | S 2425 | --/98,87G/ | 98,75 | G | 1,49 | 1,48 |
| Euro | 1.000 | 07.02.18 | 07.02. | HSH40M | DE000HSH40M8 | 0 1/2%, v. 07.08.15(18), NH FestZins 7 15(18) | S 2426 | --/99,03G/ | 99,02 | G | 1,01 | 1,01 |
| Euro | 900 | 30.07.25(16) | 30.07. | HSH40N | DE000HSH40N6 | 1 1/2%, v. 30.07.15(25), NH FestZinsT 1 15(16-25) | S 2427 | --/96,18G/ | 96,12 | G | 1,97 | 1,97 |
| Euro | 1.000 | 30.07.20 | 29.JJ | HSH40P | DE000HSH40P1 | 0 3/4%, zinsv. v. 29.07.16-29.01.17, v. 30.07.15(20), NH MarktZins 2 15(20) | S 2428 | --/95,82G/ | 95,78 | G | 1,56 | 1,56 |
| Euro | 1.000 | 30.07.20 | 29.JJ | HSH40Q | DE000HSH40Q9 | 0 3/4%, zinsv. v. 29.07.16-29.01.17, v. 30.07.15(20), Floored Floater 15(20) | S 2429 | --/95,76G/ | 95,72 | G | 1,57 | 1,57 |
| Euro | 1.000 | 06.02.17 | 06.02. | HSH40R | DE000HSH40R7 | 0 1/2%, v. 06.08.15(17), NH GeldmarktZins 1/15 v.15(17) | S 2430 | --/99,7G/ | 99,7 | G | 1 | 1 |
| Euro | 1.000 | 10.01.17 | 10.01. | HSH40S | DE000HSH40S5 | 0,65%, v. 10.07.15(17), IHS V.2015(2017) S.2431 | S 2431 | --/99,81G/ | 99,81 | G | 1,18 | 1,18 |
| Euro | 1.000 | 06.02.17 | 06.02. | HSH40T | DE000HSH40T3 | 0 1/2%, v. 06.08.15(17), HSH GeldmarktZins 15(17) | S 2432 | --/99,7G/ | 99,7 | G | 1 | 1 |
| US\$ | 1.000 | 10.08.18 | 10.08. | HSH40U | DE000HSH40U1 | 2%, v. 10.08.15(18), NH DL FestZins 2 15(18) | S 2433 | --/97,46G/ | 97,46 | G | 3,37 | 3,37 |
| Euro | 10.000 | 03.04.18 | 03.04. | HSH40V | DE000HSH40V9 | 0,67%, v. 09.07.15(18), IHS V.2015(2018) S.2434 | S 2434 | --/99,12G/ | 99,11 | G | 1,23 | 1,23 |
| Euro | 10.000 | 03.07.17 | 03.07. | HSH40W | DE000HSH40W7 | 0,52%, v. 09.07.15(17), IHS V.2015(2017) S.2435 | S 2435 | --/99,43G/ | 99,43 | G | 1,05 | 1,05 |
| Euro | 1.000 | 14.08.25 | 14.08. | HSH40Y | DE000HSH40Y3 | 1 4/5%, rat. v. 14.08.15-13.08.23, v. 14.08.15(25), NH ZinsSt XLK 14 23 15(23/25) | S 2437 | --/97,11G/ | 96,99 | G | 2,16 | 2,16 |
| Euro | 1.000 | 12.08.30 | 12.08. | HSH40Z | DE000HSH40Z0 | 2%, rat. v. 12.08.15-11.08.20, v. 12.08.15(30), NH ZinsSt XLK 15 25 15(25/30) | S 2438 | --/96,37G/ | 96,22 | G | 2,31 | 2,31 |
| Euro | 1.000 | 02.10.25(16) | 02.10. | HSH410 | DE000HSH4105 | 1 1/4%, v. 02.10.15(25), Festzins Tilgungsanl.15(16-25) | S 2473 | --/95,09G/ | 95,04 | G | 1,84 | 1,84 |
| Euro | 1.000 | 08.09.17 | 08.09. | HSH413 | DE000HSH4139 | 0,56%, v. 08.09.15(17), HSH Festzins 09 2017 15(17) | S 2476 | --/99,4G/ | 99,4 | G | 1,12 | 1,12 |
| Euro | 1.000 | 03.03.23 | 03.03. | HSH41A | DE000HSH41A1 | 1%, rat. v. 03.09.15-02.03.17, v. 03.09.15(23), NH ZinsStufen 22 v.15(23) | S 2449 | --/98,18G/ | 98,06 | G | 1,29 | 1,29 |
| Euro | 1.000 | 30.07.19 | 30.07. | HSH41B | DE000HSH41B9 | 1,12%, v. 30.07.15(19), IHS V.2015(2019) S.2450 | S 2450 | --/99,09G/ | 99,05 | G | 1,44 | 1,44 |
| Euro | 1.000 | 02.03.17 | 02.03. | HSH41C | DE000HSH41C7 | 0 1/2%, v. 02.09.15(17), NH GeldmarktZins 2 v.15(17) | S 2451 | --/99,65G/ | 99,65 | G | 1 | 1 |
| US\$ | 1.000 | 04.06.18 | 04.06. | HSH41D | DE000HSH41D5 | 2%, v. 04.09.15(18), NH DL FestZins 3 15(18) | S 2452 | --/97,84G/ | 97,84 | G | 3,28 | 3,28 |
| Euro | 1.000 | 03.09.21 | 03.MJSD | HSH41E | DE000HSH41E3 | 1%, zinsv. v. 03.06.16-04.09.16, v. 03.09.15(21), MiniMax Anleihe IX 15(21) | S 2453 | --/95,66G/ | 95,61 | G | 1,93 | 1,93 |
| Euro | 1.000 | 07.03.22 | 07.03. | HSH41F | DE000HSH41F0 | 1%, rat. v. 07.09.15-06.03.19, v. 07.09.15(22), HSH Stufenzins V2022 15(19/22) | S 2454 | --/97,67G/ | 97,63 | G | 1,44 | 1,44 |
| Euro | 1.000 | 04.09.25 | 04.09. | HSH41G | DE000HSH41G8 | 1 1/2%, rat. v. 04.09.15-03.09.18, v. 04.09.15(25), NH ZinsSt XLK 16 23 15(23/25) | S 2455 | --/96,67G/ | 96,55 | G | 1,91 | 1,91 |
| Euro | 1.000 | 04.09.30 | 04.09. | HSH41H | DE000HSH41H6 | 2%, rat. v. 04.09.15-03.09.20, v. 04.09.15(30), NH ZinsSt XLK 17 25 15(25/30) | S 2456 | --/96,25G/ | 96,1 | G | 2,32 | 2,32 |
| Euro | 1.000 | 09.09.25(16) | 09.09. | HSH41J | DE000HSH41J2 | 1,4%, v. 09.09.15(25), NH FestZinsT 3 15(16-25) | S 2457 | --/95,69G/ | 95,64 | G | 1,92 | 1,92 |
| Euro | 1.000 | 17.09.20 | 17.MS | HSH41L | DE000HSH41L8 | 0 4/5%, zinsv. v. 17.03.16-18.09.16, v. 17.09.15(20), NH MarktZins Cap 17 15(20) | S 2459 | --/96,14G/ | 96,09 | G | 1,66 | 1,66 |
| Euro | 1.000 | 17.03.26 | 17.MS | HSH41M | DE000HSH41M6 | 1 1/2%, zinsv. v. 17.03.16-18.09.16, v. 17.09.15(26), NH MarktZins Cap 18 15(26) | S 2460 | --/94,51G/ | 94,39 | G | 2,15 | 2,15 |
| Euro | 1.000 | 26.08.25 | 26.08. | HSH41R | DE000HSH41R5 | 2,12%, v. 26.08.15(25), IHS V.2015(2025) S.2464 | S 2464 | --/99,43G/ | 99,25 | G | 2,19 | 2,19 |
| Euro | 1.000 | 01.04.19 | 01.04. | HSH41S | DE000HSH41S3 | 0 1/2%, rat. v. 01.10.15-31.03.17, v. 01.10.15(19), NH ZinsStufen 23 v.15(19) | S 2465 | --/98,65G/ | 98,62 | G | 1,01 | 1,01 |
| Euro | 1.000 | 01.10.20 | 01.10. | HSH41T | DE000HSH41T1 | 0 1/2%, rat. v. 01.10.15-30.09.16, v. 01.10.15(20), NH ZinsStufen 24 15(20) | S 2466 | --/97,95G/ | 97,88 | G | 1,01 | 1,01 |
| Euro | 1.000 | 30.03.23 | 30.03. | HSH41U | DE000HSH41U9 | 1%, rat. v. 30.09.15-29.03.17, v. 30.09.15(23), NH ZinsStufen 25 v.15(23) | S 2467 | --/97,43G/ | 97,32 | G | 1,41 | 1,41 |

| 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 | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | HSH Nordbank AG | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 02.10.25 | 02.10. | HSH41V | DE000HSH41V7 | 1 1/2%, rat. v. 02.10.15-01.10.18, v. 02.10.15(25), NH ZinsSt XLK 18 23 15(23/25) | S 2468 | --/96,54G/ | 96,42 G | 1,92 | 1,92 |
| Euro | 1.000 | 01.10.30 | 01.10. | HSH41W | DE000HSH41W5 | 2%, rat. v. 01.10.15-30.09.21, v. 01.10.15(30), NH ZinsSt XLK 19 25 15(25/30) | S 2469 | --/95,64G/ | 95,49 G | 2,37 | 2,37 |
| Euro | 1.000 | 30.03.17 | 30.03. | HSH41X | DE000HSH41X3 | 0 1/2%, v. 30.09.15(17), NH GeldmarktZins 3 15(17) | S 2470 | --/99,59G/ | 99,59 G | 1 | 1 |
| Euro | 10.000 | 23.03.20 | 23.MJSD | HSH41Y | DE000HSH41Y1 | 0,684%, zinsv. v. 23.06.16-22.09.16, v. 25.08.15(20), FLR-IHS v.15(20) S.2471 | | --/96,81G/ | 96,8 G | 1,41 | 1,41 |
| Euro | 1.000 | 02.10.23(16) | 02.10. | HSH41Z | DE000HSH41Z8 | 1%, v. 02.10.15(23), NH FestZinsT 4 15(16-23) | S 2472 | --/95,49G/ | 95,45 G | 1,68 | 1,68 |
| Euro | 1.000 | 06.02.17 | 06.02. | HSH4F0 | DE000HSH4F07 | 2,13%, v. 04.02.13(17), IHS V.2013(2017) Ser.1799 | | --/100,4G/ | 100,4 G | 1,19 | 1,18 |
| Euro | 1.000 | 06.02.23 | 05.FA | HSH4F1 | DE000HSH4F15 | 1,317%, zinsv. v. 05.08.16-05.02.17, v. 05.02.13(23), FLR-IHS v.2013(2023)DIP S.1800 | | --/97,66G/ | 97,65 G | 1,71 | 1,71 |
| Euro | 1.000 | 07.03.19 | 07.MJSD | HSH4F2 | DE000HSH4F23 | 2%, zinsv. v. 07.06.16-06.09.16, v. 07.03.13(19), HSH MiniMax 2019 v.13(19) | | --/100,6G/ | 100,58 G | 1,77 | 1,77 |
| Euro | 1.000 | 13.09.19 | 13.MJSD | HSH4F3 | DE000HSH4F31 | 2%, zinsv. v. 13.06.16-12.09.16, v. 13.03.13(19), NH MarktZins Cap 3 13(19) | S 1802 | --/101,12G/ | 101,08 G | 1,63 | 1,63 |
| Euro | 1.000 | 07.02.23 | 07.FA | HSH4F4 | DE000HSH4F49 | 1,297%, zinsv. v. 08.08.16-06.02.17, v. 07.02.13(23), FLR-IHS v.2013(2023)DIP S.1803 | | --/97,54G/ | 97,54 G | 1,71 | 1,71 |
| Euro | 1.000 | 08.02.18 | 08.02. | HSH4F5 | DE000HSH4F56 | 2,39%, v. 08.02.13(18), IHS V.2013(2018) Ser.1804 | | --/101,69G/ | 101,69 G | 1,19 | 1,19 |
| Euro | 1.000 | 08.02.21 | 08.02. | HSH4F6 | DE000HSH4F64 | 3,05%, v. 08.02.13(21), IHS V.2013(2021) Ser.1805 | | --/105,53G/ | 105,47 G | 1,74 | 1,74 |
| Euro | 1.000 | 14.03.33 | 14.03. | HSH4F9 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33 | | --/108,95G/ | 108,84 G | 3,29 | 3,29 |
| Euro | 1.000 | 23.01.18 | 23.01. | HSH4FG | DE000HSH4FG0 | 2 1/4%, v. 23.01.13(18), IHS V.2013(2018)T.A DIP S.1781 | | --/101,45G/ | 101,44 G | 1,19 | 1,19 |
| Euro | 1.000 | 29.05.17 | 29.05. | HSH4FL | DE000HSH4FL0 | 1 5/8%, v. 29.01.13(17), IHS V.2013(2017) S.1785 | S 1785 | --/100,28G/ | 100,28 G | 1,24 | 1,24 |
| Euro | 1.000 | 29.05.18 | 29.05. | HSH4FM | DE000HSH4FM8 | 2%, v. 29.01.13(18), IHS V.2013(2018) S.1786 | S 1786 | --/101,3/ | 101,29 G | 1,24 | 1,24 |
| Euro | 1.000 | 29.05.19 | 29.05. | HSH4FN | DE000HSH4FN6 | 2 1/4%, v. 29.01.13(19), IHS V.2013(2019) S.1787 | S 1787 | --/102,21G/ | 102,18 G | 1,42 | 1,42 |
| Euro | 1.000 | 28.05.21 | 28.05. | HSH4FP | DE000HSH4FP1 | 2 5/8%, v. 29.01.13(21), IHS V.2013(2021) S.1788 | S 1788 | --/103,93G/ | 103,86 G | 1,75 | 1,75 |
| Euro | 1.000 | 30.05.23 | 30.05. | HSH4FQ | DE000HSH4FQ9 | 3%, v. 29.01.13(23), IHS V.2013(2023) S.1789 | S 1789 | --/106,23G/ | 106,11 G | 2 | 2 |
| Euro | 1.000 | 06.09.16 | 06.03. | HSH4FR | DE000HSH4FR7 | 1,6%, rat. v. 06.03.15-05.09.16, v. 06.03.13(16), NH ZinsStufen 4 13/16 | S 1790 | --/99,96G/ | 99,96 G | 3,15 | 3,15 |
| Euro | 1.000 | 06.09.17 | 06.03. | HSH4FS | DE000HSH4FS5 | 2%, rat. v. 06.03.16-05.09.17, v. 06.03.13(17), NH ZinsStufen 5 v.13(17) | | --/100,85G/ | 100,85 G | 1,15 | 1,15 |
| Euro | 1.000 | 06.09.18 | 06.03. | HSH4FT | DE000HSH4FT3 | 2%, v. 06.03.13(18), NH FestZins 1 v.13(18) | S 1792 | --/101,31/ | 101,3 | 1,34 | 1,34 |
| Euro | 1.000 | 06.03.23 | 06.03. | HSH4FU | DE000HSH4FU1 | 2,8%, rat. v. 06.03.16-05.03.17, v. 06.03.13(23), NH ZinsStufen XL 2 v.13(23) | | --/106,38G/ | 106,26 G | 1,75 | 1,75 |
| Euro | 1.000 | 06.03.20 | 06.03. | HSH4FV | DE000HSH4FV9 | 1 3/4%, zinsv. v. 06.03.16-05.03.17, v. 06.03.13(20), NH KapitalmarktZi 1/13 13(20) | | --/100,58G/ | 100,54 G | 1,58 | 1,58 |
| Euro | 1.000 | 05.09.18 | | HSH4FW | DE000HSH4FW7 | Null-Kupon, v. 01.03.13(18), NH CappedGar 9/18 v.13(18) | | --/110,84G/ | 109,99 G | | |
| Euro | 1.000 | 18.06.19 | 18.06. | HSH4G0 | DE000HSH4G06 | 2,4%, v. 18.03.13(19), IHS V.2013(2019)TR.A DIP S1833 | | --/102,55G/ | 102,52 G | 1,46 | 1,46 |
| Euro | 1.000 | 22.03.17 | 24.MJSD | HSH4G3 | DE000HSH4G30 | 1,32%, zinsv. v. 22.06.16-21.09.16, v. 22.03.13(17), PB MarktZins Cap 17 13(17) | | --/99,33G/ | 99,32 G | 2,56 | 2,54 |
| Euro | 1.000 | 30.04.19 | | HSH4G4 | DE000HSH4G48 | Null-Kupon, v. 01.04.13(19), NH CappedGar 4/2019 v.13/19 | S 1837 | --/108,69G/ | 107,73 G | | |
| Euro | 1.000 | 02.05.18 | 02.05. | HSH4G5 | DE000HSH4G55 | 1 4/5%, rat. v. 02.05.16-01.05.17, v. 02.05.13(18), NH ZinsStufen 7 v.13(18) | | --/101,12G/ | 101,11 G | 1,12 | 1,12 |
| Euro | 1.000 | 02.05.23 | 02.05. | HSH4G6 | DE000HSH4G63 | 2 3/4%, rat. v. 02.05.16-01.05.19, v. 02.05.13(23), NH ZinsStufen XL 4 v.13(23) | S 1839 | --/105,62G/ | 105,5 G | 1,85 | 1,85 |
| Euro | 1.000 | 02.05.17 | 02.05. | HSH4G7 | DE000HSH4G71 | 1 1/2%, rat. v. 02.05.15-01.05.17, v. 02.05.13(17), NH ZinsStufen 8 v.13(17) | | --/100,18/ | 100,17 | 1,23 | 1,22 |
| Euro | 1.000 | 30.10.19 | 30.04. | HSH4G8 | DE000HSH4G89 | 2%, v. 30.04.13(19), NH FestZins 3 13(19) | S 1841 | --/101,54G/ | 101,51 G | 1,5 | 1,5 |
| Euro | 1.000 | 28.03.17 | 28.03. | HSH4G9 | DE000HSH4G97 | 1,83%, v. 28.03.13(17), IHS V.2013(2017)TR.A DIP S1842 | | --/100,34G/ | 100,34 G | 1,23 | 1,23 |
| Euro | 1.000 | 20.09.17 | 20.MS | HSH4GC | DE000HSH4GC7 | 1 1/2%, zinsv. v. 21.03.16-19.09.16, v. 20.03.13(17), NH MarktZins Cap 4 13(17) | | --/100,05G/ | 100,05 G | 1,46 | 1,46 |
| Euro | 1.000 | 20.03.23 | 20.MS | HSH4GD | DE000HSH4GD5 | 2 1/2%, zinsv. v. 21.03.16-19.09.16, v. 20.03.13(23), NH MKZ Cap XL 1 13(19) | S 1812 | --/104,71G/ | 104,62 G | 1,74 | 1,74 |
| Euro | 1.000 | 22.03.19 | 22.03. | HSH4GE | DE000HSH4GE3 | 2,1%, rat. v. 22.03.16-21.03.17, v. 22.03.13(19), HSH Stufenzins II 13(19) | | --/101,99G/ | 101,96 G | 1,3 | 1,3 |
| Euro | 1.000 | 01.10.26 | | HSH4GH | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26) | | --/131,43G/ | 131,19 G | | |
| Euro | 1.000 | 10.04.17 | 10.04. | HSH4GJ | DE000HSH4GJ2 | 1 3/4%, rat. v. 10.04.16-09.04.17, v. 10.04.13(17), NH ZinsStufen 6 v.13(17) | S 1817 | --/100,31G/ | 100,31 G | 1,23 | 1,23 |
| Euro | 1.000 | 10.04.19 | 10.04. | HSH4GK | DE000HSH4GK0 | 2%, v. 10.04.13(19), NH FestZins 2 13/19 v.13(19) | S 1818 | --/101,49G/ | 101,46 G | 1,41 | 1,41 |
| Euro | 1.000 | 04.04.23 | 04.04. | HSH4GL | DE000HSH4GL8 | 2,8%, rat. v. 04.04.16-03.04.17, v. 04.04.13(23), NH ZinsStufen XL 3 13(23) | S 1819 | --/106,19G/ | 106,07 G | 1,79 | 1,79 |
| Euro | 1.000 | 28.03.19 | | HSH4GN | DE000HSH4GN4 | Null-Kupon, v. 01.03.13(19), NH CappedGar 3/19 v.13/19 | S 1821 | --/110,04G/ | 109,11 G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | HSH4GP | DE000HSH4GP9 | 0,752%, zinsv. v. 17.04.15-16.04.16, v. 17.04.13(23), NH RealZins 3 13(23) | S 1822 | --/98,26G/ | 98,14 G | | |
| Euro | 1.000 | 04.10.19 | 04.JAJO | HSH4GQ | DE000HSH4GQ7 | 1,85%, zinsv. v. 04.07.16-03.10.16, v. 04.04.13(19), HSH MiniMax 2019 v.13(19) | S 1823 | --/100,51G/ | 100,48 G | 1,69 | 1,69 |
| Euro | 1.000 | 30.10.19 | 30.JAJO | HSH4GR | DE000HSH4GR5 | 1 1/2%, zinsv. v. 29.07.16-30.10.16, v. 30.04.13(19), Frühlinganlei 2013 13(19) | S 1824 | --/99,23G/ | 99,19 G | 1,76 | 1,76 |
| Euro | 1.000 | 17.04.19 | 17.AO | HSH4GU | DE000HSH4GU9 | 1 3/4%, zinsv. v. 18.04.16-16.10.16, v. 17.04.13(19), MiniMax III v.13(19) | | --/100,61G/ | 100,58 G | 1,52 | 1,52 |
| Euro | 1.000 | 24.10.19 | 24.10. | HSH4GV | DE000HSH4GV7 | 2%, rat. v. 24.04.13-23.10.16, v. 24.04.13(19), HSH StufenZins III v.13(19) | S 1828 | --/102,1G/ | 102,06 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.10.16 | 17.JAJO | HSH4GW | DE000HSH4GW5 | 1%, zinsv. v. 18.07.16-16.10.16, v. 17.04.13(16), NH MarktZins Cap 5 v.13(16) | | --/99,3G/ | 99,25 G | 2,01 | 2,01 |
| Euro | 1.000 | 19.10.20 | 19.JAJO | HSH4GX | DE000HSH4GX3 | 2%, zinsv. v. 19.07.16-18.10.16, v. 19.04.13(20), NH MarktZins Cap 6 13(20) | S 1830 | --/100,85G/ | 100,8 G | 1,8 | 1,8 |
| Euro | 1.000 | 18.07.18 | 18.07. | HSH4GZ | DE000HSH4GZ8 | 2 1/4%, v. 18.03.13(18), IHS V.2013(2018)TR.A DIP S1832 | | --/101,77G/ | 101,76 G | 1,29 | 1,29 |
| Euro | 1.000 | 27.12.19 | 27.06. | HSH4H1 | DE000HSH4H13 | 2%, rat. v. 27.06.15-26.12.19, v. 27.06.13(19), NH ZinsStufen 14/2013 v.13(19) | | --/101,49G/ | 101,45 G | 1,54 | 1,53 |
| Euro | 1.000 | 27.12.17 | 27.06. | HSH4H2 | DE000HSH4H21 | 1 1/2%, rat. v. 27.06.15-26.12.17, v. 27.06.13(17), NH ZinsStufen 11 v.13(17) | | --/100,4G/ | 100,4 G | 1,19 | 1,19 |
| Euro | 1.000 | 13.12.18 | 13.06. | HSH4H3 | DE000HSH4H39 | 1 3/4%, rat. v. 13.06.16-12.12.18, v. 13.06.13(18), NH ZinsStufen 12 v.13(18) | | --/100,85G/ | 100,83 G | 1,37 | 1,37 |
| Euro | 1.000 | 27.06.23 | 27.06. | HSH4H4 | DE000HSH4H47 | 2 1/2%, rat. v. 27.06.13-26.06.19, v. 27.06.13(23), NH ZinsStufen XL6/2013 13(23) | | --/104,99G/ | 104,87 G | 1,72 | 1,72 |
| Euro | 1.000 | 03.01.17 | 03.01. | HSH4H5 | DE000HSH4H54 | 1,1%, rat. v. 03.01.16-02.01.17, v. 03.07.13(17), NH ZinsStufen 13 v.13(17) | | --/99,97G/ | 99,97 G | 1,19 | 1,19 |
| Euro | 1.000 | 11.07.18 | 13.JJ | HSH4H6 | DE000HSH4H62 | 1 1/4%, zinsv. v. 11.07.16-10.01.17, v. 11.07.13(18), NH MarktZins Cap 11 v.13(18) | | --/99,13G/ | 99,11 G | 1,73 | 1,73 |
| Euro | 1.000 | 11.01.21 | 13.JJ | HSH4H7 | DE000HSH4H70 | 1 1/2%, zinsv. v. 11.07.16-10.01.17, v. 11.07.13(21), NH MarktZins Cap 12 v.13(21) | | --/98,65G/ | 98,6 G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.05.19 | 22.05. | SHS4H8 | DE000SHS4H88 | HSH Nordbank AG Inhaber - Schuldverschreibungen zinsv. v. 22.05.15-21.05.16, v. 22.05.13(19), HSH KuponKorridor 2019 13(19) | S 1874 | --/98,17G/ | 98,61 G | | 0,68 |
| Euro | 1.000 | 04.07.19 | | SHS4H9 | DE000SHS4H96 | Null-Kupon, v. 01.07.13(19), NH CappedGarant 7/2019 v.13(19) | S 1875 | --/107,91G/ | 107,06 G | | |
| Euro | 1.000 | 08.11.17 | 08.MN | SHS4HF | DE000SHS4HF8 | 1 1/4%, zinsv. v. 09.05.16-07.11.16, v. 08.05.13(17), NH MarktZins Cap 7 13(17) | S 1847 | --/99,5G/ | 99,49 G | 1,68 | 1,68 |
| Euro | 1.000 | 08.05.19 | 08.MN | SHS4HG | DE000SHS4HG6 | 1 1/2%, zinsv. v. 09.05.16-07.11.16, v. 08.05.13(19), NH MarktZins Cap 8 13(19) | S 1848 | --/99,75G/ | 99,71 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.04.18 | 18.04. | SHS4HH | DE000SHS4HH4 | 2%, rat. v. 18.04.16-17.04.18, v. 18.04.13(18), HSH Stufenzins 04 13(18) | | --/101,22G/ | 101,21 G | 1,24 | 1,24 |
| Euro | 1.000 | 15.11.19 | 15.11. | SHS4HK | DE000SHS4HK8 | 2%, rat. v. 15.11.15-14.11.17, v. 15.05.13(19), HSH Stufenzins IV v.13(19) | S 1851 | --/101,75G/ | 101,71 G | 1,44 | 1,44 |
| Euro | 1.000 | 23.05.19 | | SHS4HP | DE000SHS4HP7 | Null-Kupon, v. 01.05.13(19), NH CappedGarant 5/2019 v.13(19) | S 1855 | --/105G/ | 104,3 G | | |
| Euro | 1.000 | 22.05.20 | 22.05. | SHS4HR | DE000SHS4HR3 | 2%, v. 22.05.13(20), NH FestZins 4 13(20) | S 1857 | --/101,49G/ | 101,44 G | 1,58 | 1,58 |
| Euro | 1.000 | 22.05.23 | 22.05. | SHS4HS | DE000SHS4HS1 | 2 1/2%, rat. v. 22.05.13-21.05.18, v. 22.05.13(23), NH ZinsStufen XL 5 v.13(23) | S 1858 | --/104,61G/ | 104,5 G | 1,77 | 1,77 |
| Euro | 1.000 | 23.11.17 | 23.05. | SHS4HT | DE000SHS4HT9 | 1 1/2%, rat. v. 23.05.15-22.11.17, v. 23.05.13(17), NH ZinsStufen 9 v.13(17) | | --/100,43G/ | 100,43 G | 1,14 | 1,14 |
| Euro | 1.000 | 23.11.18 | 23.05. | SHS4HU | DE000SHS4HU7 | 1 4/5%, rat. v. 23.05.16-22.05.17, v. 23.05.13(18), NH ZinsStufen 10 v.13(18) | | --/101,31G/ | 101,29 G | 1,2 | 1,2 |
| Euro | 1.000 | 23.05.18 | 25.MN | SHS4HV | DE000SHS4HV5 | 1 1/4%, zinsv. v. 23.05.16-22.11.16, v. 23.05.13(18), NH MarktZins Cap 9 v.13(18) | | --/99,34G/ | 99,33 G | 1,65 | 1,64 |
| Euro | 1.000 | 23.11.20 | 25.MN | SHS4HX | DE000SHS4HX1 | 1 1/2%, zinsv. v. 23.05.16-22.11.16, v. 23.05.13(20), NH MarktZins Cap 10 v.13(20) | | --/104,49G/ | 104,43 G | 0,43 | 0,43 |
| Euro | 1.000 | 16.05.25 | 16.05. | SHS4HZ | DE000SHS4HZ6 | 3,09%, v. 16.05.13(25), NH FestZins Anleihe 13(25) | S 1865 | --/106,41G/ | 106,24 G | 2,27 | 2,27 |
| Euro | 1.000 | 16.09.16 | 16.09. | SHS4J0 | DE000SHS4J03 | 1 1/8%, v. 17.06.13(16), IHS v.2013(2016) S.1900 | S 1900 | --/99,96G/ | 99,96 G | 2,09 | 2,06 |
| Euro | 1.000 | 18.09.17 | 18.09. | SHS4J1 | DE000SHS4J11 | 1 1/2%, v. 17.06.13(17), IHS v.2013(2017) S.1901 | S 1901 | --/100,36G/ | 100,36 G | 1,15 | 1,15 |
| Euro | 1.000 | 17.09.18 | 17.09. | SHS4J2 | DE000SHS4J29 | 1 3/4%, v. 17.06.13(18), IHS v.2013(2018) S.1902 | S 1902 | --/100,84G/ | 100,82 G | 1,33 | 1,33 |
| Euro | 1.000 | 17.09.19 | 17.09. | SHS4J3 | DE000SHS4J37 | 2%, v. 17.06.13(19), IHS v.2013(2019) S.1903 | S 1903 | --/101,5G/ | 101,46 G | 1,49 | 1,49 |
| Euro | 1.000 | 17.09.21 | 17.09. | SHS4J4 | DE000SHS4J45 | 2 1/2%, v. 17.06.13(21), IHS v.2013(2021) S.1904 | S 1904 | --/103,41G/ | 103,33 G | 1,79 | 1,79 |
| Euro | 1.000 | 18.09.23 | 18.09. | SHS4J5 | DE000SHS4J52 | 2 3/4%, v. 17.06.13(23), IHS v.2013(2023) S.1905 | S 1905 | --/104,82G/ | 104,71 G | 2,01 | 2,01 |
| Euro | 1.000 | 24.07.17 | 24.07. | SHS4J7 | DE000SHS4J78 | 2%, rat. v. 24.07.16-23.07.17, v. 24.07.13(17), HSH PB ZS XIII 2017 13(17) | S 1907 | --/100,71G/ | 100,71 G | 1,2 | 1,2 |
| Euro | 1.000 | 05.07.19 | 05.07. | SHS4JA | DE000SHS4JA5 | 1 4/5%, rat. v. 05.07.15-04.07.17, v. 05.07.13(19), HSH Stufenzins V v.13(19) | S 1876 | --/101,35G/ | 101,31 G | 1,31 | 1,31 |
| Euro | 1.000 | 04.07.18 | 04.07. | SHS4JB | DE000SHS4JB3 | zinsv. v. 04.07.15-03.07.16, v. 04.07.13(18), HSH KuponKorridor 2018 13(18) | S 1877 | --/96,11G/ | 96,11 G | 2,18 | |
| Euro | 1.000 | 10.07.20 | 10.07. | SHS4JE | DE000SHS4JE7 | 2,013%, v. 10.07.13(20), Meisteranleihe 2013 v.13(20) | | --/101,44G/ | 101,39 G | 1,62 | 1,62 |
| Euro | 1.000 | 11.07.18 | 11.07. | SHS4JF | DE000SHS4JF4 | 1 4/5%, rat. v. 11.07.16-10.07.17, v. 11.07.13(18), HSH Sommer-Anl.2013 v.13(18) | S 1881 | --/101,13G/ | 101,12 G | 1,18 | 1,18 |
| Euro | 1.000 | 27.12.16 | 27.06. | SHS4JG | DE000SHS4JG2 | 1 1/2%, rat. v. 27.06.15-26.12.16, v. 27.06.13(16), HSH PB ZS XI 2016 13(16) | | --/100,1G/ | 100,1 G | 1,18 | 1,18 |
| Euro | 1.000 | 26.06.19 | 26.06. | SHS4JH | DE000SHS4JH0 | 0 1/2%, zinsv. v. 26.06.15-25.06.16, v. 26.06.13(19), HSH PB KuponKor II 2019 13(19) | S 1883 | --/97,27G/ | 97,35 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.06.18 | 04.JD | SHS4JJ | DE000SHS4JJ6 | 1,935%, zinsv. v. 06.06.16-04.12.16, v. 04.06.13(18), Collared FRN v.13(18) | | --/100,22G/ | 100,21 G | 1,81 | 1,81 |
| Euro | 1.000 | 04.06.19 | 04.06. | SHS4JL | DE000SHS4JL2 | 2,26%, v. 04.06.13(19), IHS V.2013(2019) S.1886 | S 1886 | --/102,15G/ | 102,12 G | 1,46 | 1,46 |
| Euro | 1.000 | 07.12.18 | 07.06. | SHS4JP | DE000SHS4JP3 | 2 1/4%, rat. v. 07.06.16-06.12.18, v. 07.06.13(18), HSH Stufenzins 2018 v.13(18) | S 1889 | --/101,93G/ | 101,92 G | 1,38 | 1,38 |
| Euro | 1.000 | 27.12.16 | 27.06. | SHS4JR | DE000SHS4JR9 | 1 1/2%, rat. v. 27.06.15-26.12.16, v. 27.06.13(16), HSH PB ZS XII 2016 13(16) | S 1891 | --/100,1G/ | 100,1 G | 1,18 | 1,18 |
| Euro | 1.000 | 14.06.24 | 14.06. | SHS4JT | DE000SHS4JT5 | 3,3%, v. 14.06.13(24), NH FestZins 06 13(24) | S 1893 | --/108,03G/ | 107,88 G | 2,17 | 2,17 |
| Euro | 1.000 | 18.07.19 | 18.07. | SHS4JU | DE000SHS4JU3 | 2%, rat. v. 18.07.16-17.07.18, v. 18.07.13(19), HSH Stufenzins I v.13(19) | S 1894 | --/101,76G/ | 101,73 G | 1,37 | 1,37 |
| Euro | 1.000 | 18.01.19 | 20.JJ | SHS4JV | DE000SHS4JV1 | 1 1/2%, zinsv. v. 18.07.16-17.01.17, v. 18.07.13(19), HSH Nordbank MiniMaxl v.13(19) | S 1895 | --/99,35G/ | 99,33 G | 1,79 | 1,79 |
| Euro | 1.000 | 31.07.19 | 31.07. | SHS4JW | DE000SHS4JW9 | zinsv. v. 31.07.15-30.07.16, v. 31.07.13(19), HSH KuponKorridor II 19 13(19) | S 1896 | --/97,16G/ | 97,51 G | 0,99 | |
| Euro | 1.000 | 18.07.33 | 18.07. | SHS4JX | DE000SHS4JX7 | 4%, v. 18.07.13(33), NH FestZins XL K 2 13(23/33) | S 1897 | --/109,18G/ | 109,07 G | 3,28 | 3,28 |
| Euro | 1.000 | 24.07.18 | 24.JJ | SHS4K5 | DE000SHS4K59 | 0,852%, zinsv. v. 25.07.16-23.01.17, v. 24.07.13(18), FLR-IHS v.2013(2018)DIP S.1939 | | --/99,3G/ | 99,3 G | 1,23 | 1,23 |
| Euro | 1.000 | 24.07.20 | 24.JJ | SHS4K6 | DE000SHS4K67 | 0,952%, zinsv. v. 25.07.16-23.01.17, v. 24.07.13(20), FLR-IHS v.2013(2020)DIP S.1940 | | --/97,73G/ | 97,72 G | 1,56 | 1,56 |
| Euro | 1.000 | 29.07.20 | 29.07. | SHS4K7 | DE000SHS4K75 | 2 1/4%, v. 29.07.13(20), FestZins 2020 13(20) | S 1941 | --/102,31G/ | 102,26 G | 1,64 | 1,63 |
| Euro | 1.000 | 04.09.20 | | SHS4K8 | DE000SHS4K83 | Null-Kupon, v. 01.09.13(20), NH CappedGarant 9/2020 v.13(20) | | --/105,84G/ | 105,03 G | | |
| Euro | 1.000 | 04.09.19 | 04.09. | SHS4K9 | DE000SHS4K91 | zinsv. v. 04.09.14-03.09.15, v. 04.09.13(19), HSH NSkyKuponKorridor 9 13(19) | S 1943 | --/96,75G/ | 97,08 G | 1,1 | |
| Euro | 1.000 | 25.01.17 | 25.07. | SHS4KA | DE000SHS4KA3 | 1 1/4%, rat. v. 25.07.14-24.01.17, v. 25.07.13(17), NH ZinsStufen 15 v.13(17) | S 1910 | --/100,02G/ | 100,02 G | 1,2 | 1,19 |
| Euro | 1.000 | 25.07.23 | 25.07. | SHS4KB | DE000SHS4KB1 | 2 1/2%, rat. v. 25.07.13-24.07.17, v. 25.07.13(23), NH ZinsStufen XL 7 v.13(23) | S 1911 | --/105,87G/ | 105,75 G | 1,59 | 1,59 |
| Euro | 1.000 | 25.06.18 | 25.06. | SHS4KC | DE000SHS4KC9 | 1 4/5%, rat. v. 25.06.16-24.06.17, v. 25.06.13(18), HSH Stufenzins 6/2018 v.13(18) | S 1912 | --/101,11G/ | 101,1 G | 1,18 | 1,18 |
| Euro | 1.000 | 02.08.21 | | SHS4KE | DE000SHS4KE5 | Null-Kupon, v. 01.08.13(21), NH CappedGarant 8/2021 v.13/21 | | --/114,58G/ | 115,27 G | | |
| Euro | 1.000 | 03.07.18 | 03.07. | SHS4KG | DE000SHS4KG0 | 2,4%, v. 03.07.13(18), IHS V.2013(2018) S.1916 | S 1916 | --/102G/ | 101,99 G | 1,29 | 1,29 |
| Euro | 1.000 | 03.07.19 | 03.07. | SHS4KH | DE000SHS4KH8 | 2,64%, v. 03.07.13(19), IHS V.2013(2019) S.1917 | S 1917 | --/103,23G/ | 103,2 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.08.18 | 10.FA | SHS4KJ | DE000SHS4KJ4 | 1 1/2%, zinsv. v. 08.08.16-07.02.17, v. 08.08.13(18), NH MarktZins Cap 13 v.13(18) | | --/99,51G/ | 99,49 G | 1,77 | 1,77 |
| Euro | 1.000 | 08.02.21 | 10.FA | SHS4KK | DE000SHS4KK2 | 2%, zinsv. v. 08.08.16-07.02.17, v. 08.08.13(21), NH MarktZins Cap 14 v.13(21) | S 1919 | --/100,76G/ | 100,71 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.02.18 | 15.08. | SHS4KL | DE000SHS4KL0 | 2%, rat. v. 15.08.16-14.02.18, v. 15.08.13(18), NH ZinsStufen 16 v.13(18) | S 1920 | --/101,16G/ | 101,16 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.02.19 | 15.08. | SHS4KM | DE000SHS4KM8 | 2%, rat. v. 15.08.15-14.08.17, v. 15.08.13(19), NH ZinsStufen 17 v.13(19) | S 1921 | --/102,22G/ | 102,2 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.02.21 | 15.08. | SHS4KN | DE000SHS4KN6 | 2%, rat. v. 15.08.13-14.08.17, v. 15.08.13(21), NH ZinsStufen 18 v.13(21) | S 1922 | --/104,47G/ | 104,4 G | 0,97 | 0,97 |
| Euro | 1.000 | 09.08.18 | 09.08. | SHS4KP | DE000SHS4KP1 | 2%, rat. v. 09.08.15-08.08.18, v. 09.08.13(18), HSH Stufenzins II v.13(18) | S 1923 | --/101,36G/-1,36 | 101,35 G | 1,28 | 1,28 |
| Euro | 1.000 | 20.08.19 | 20.08. | SHS4KS | DE000SHS4KS5 | 2%, rat. v. 20.08.16-19.08.17, v. 20.08.13(19), HSH Stufenzins II v.13(19) | S 1926 | --/101,99G/ | 101,96 G | 1,31 | 1,31 |
| Euro | 1.000 | 20.02.20 | 20.FA | SHS4KT | DE000SHS4KT3 | 1 1/2%, zinsv. v. 22.08.16-19.02.17, v. 20.08.13(20), MiniMax Anleihe II 13(20) | | --/98,94G/ | 98,9 G | 1,82 | 1,82 |
| Euro | 1.000 | 22.02.17 | 22.08. | SHS4KV | DE000SHS4KV9 | 1 1/4%, rat. v. 22.08.14-21.02.17, v. 22.08.13(17), NH ZinsStufen 19 v.13(17) | S 19 | --/100,02G/ | 100,02 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| HSH Nordbank AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 22.08.23 | 22.08. | HSH4KW | DE000HSH4KW7 | 2 1/2%, rat. v. 22.08.13-21.08.17, v. 22.08.13(23), NH ZinsStufen XL 8 v.13(23) | S 1930 | --/106,62G/ | 106,49 | G | 1,49 | 1,49 |
| Euro | 1.000 | 22.08.33 | 22.08. | HSH4KX | DE000HSH4KX5 | 3 1/2%, rat. v. 22.08.13-21.08.21, v. 22.08.13(33), NH ZinsSt XLK 9 23 v.13(23/33) | S 1931 | --/108,4G/ | 108,3 | G | 2,87 | 2,87 |
| Euro | 1.000 | 25.09.17 | 25.09. | HSH4L0 | DE000HSH4L09 | 1 4/5%, rat. v. 25.09.15-24.09.16, v. 25.09.13(17), HSH PB ZSXV 2017 13(17) | | --/100,88G/ | 100,88 | G | 0,97 | 0,97 |
| Euro | 1.000 | 04.04.19 | 04.AO | HSH4L1 | DE000HSH4L17 | 1 1/2%, zinsv. v. 04.04.16-03.10.16, v. 04.10.13(19), NH MarktZins Cap 18 13(19) | | --/99,92G/ | 99,89 | G | 1,54 | 1,54 |
| Euro | 1.000 | 02.10.20 | 02.AO | HSH4L2 | DE000HSH4L25 | 2%, zinsv. v. 04.04.16-02.10.16, v. 02.10.13(20), NH MarktZins Cap 17 13(20) | | --/101,45G/ | 101,4 | G | 1,64 | 1,64 |
| Euro | 1.000 | 17.10.18 | 17.10. | HSH4L3 | DE000HSH4L33 | 2%, rat. v. 17.10.13-16.10.16, v. 17.10.13(18), Herbst-Anleihe 2013 v.13(18) | S 1971 | --/103,51G/-3,51bG-3,51-3,51bG | 103,51 | bG | 0,34 | 0,34 |
| | | | | | | | | | | | | |
| Euro | 1.000 | 09.04.19 | 09.04. | HSH4L4 | DE000HSH4L41 | 2,1%, rat. v. 09.04.16-08.04.17, v. 09.10.13(19), HSH Stufenzins VII 2019 13(19) | S 1972 | --/102,02G/ | 102 | G | 1,31 | 1,3 |
| Euro | 1.000 | 24.10.16 | 24.10. | HSH4L5 | DE000HSH4L58 | 1,2%, rat. v. 24.10.15-23.10.16, v. 24.10.13(16), NH ZinsStufen 23 v.13(16) | S 1973 | --/99,98G/ | 99,99 | G | 1,33 | 1,32 |
| Euro | 1.000 | 23.10.18 | 23.AO | HSH4L6 | DE000HSH4L66 | 1 1/2%, zinsv. v. 25.04.16-23.10.16, v. 23.10.13(18), NH MarktZins Cap 19 13(18) | | --/99,92G/ | 99,9 | G | 1,54 | 1,54 |
| Euro | 1.000 | 30.04.18 | 30.10. | HSH4L7 | DE000HSH4L74 | zinsv. v. 30.10.14-29.10.15, v. 30.10.13(18), NH KuponKorridor II 4 13(18) | S 1975 | --/100,3G/ | 100,00 | G | 1,00 | 1,00 |
| Euro | 1.000 | 18.10.18 | 20.JAJO | HSH4L9 | DE000HSH4L90 | 1 7/10%, zinsv. v. 18.07.16-17.10.16, v. 18.10.13(18), MiniMax III v.13(18) | | --/99,83G/ | 99,81 | G | 1,79 | 1,79 |
| Euro | 1.000 | 05.03.18 | 05.MS | HSH4LB | DE000HSH4LB9 | 1 1/4%, zinsv. v. 07.03.16-04.09.16, v. 05.09.13(18), NH MarktZins Cap 15 v.13(18) | | --/99,67G/ | 99,65 | G | 1,48 | 1,48 |
| Euro | 1.000 | 05.09.19 | 05.MS | HSH4LC | DE000HSH4LC7 | 1 1/2%, zinsv. v. 07.03.16-04.09.16, v. 05.09.13(19), NH MarktZins Cap 16 v.13(19) | | --/99,89G/ | 99,86 | G | 1,54 | 1,54 |
| Euro | 1.000 | 13.09.23 | 13.09. | HSH4LD | DE000HSH4LD5 | 1,006%, zinsv. v. 13.09.14-12.09.15, v. 13.09.13(23), NH RealZins 5 13(23) | S 1947 | --/100,04G/ | 99,92 | G | 1 | 1 |
| Euro | 1.000 | 19.09.19 | 19.09. | HSH4LF | DE000HSH4LF0 | 2%, v. 19.09.13(19), NH FestZins 5 13(19) | S 1949 | --/101,5G/ | 101,46 | G | 1,49 | 1,49 |
| Euro | 1.000 | 19.09.18 | 19.09. | HSH4LG | DE000HSH4LG8 | 2%, rat. v. 19.09.15-18.09.18, v. 19.09.13(18), NH ZinsStufen 21 v.13(18) | S 1950 | --/101,33G/ | 101,32 | G | 1,34 | 1,34 |
| Euro | 1.000 | 19.03.21 | 19.09. | HSH4LH | DE000HSH4LH6 | 2,3%, rat. v. 19.09.15-18.09.16, v. 19.09.13(21), NH ZinsStufen 22 v.13(21) | S 1951 | --/104,24G/ | 104,17 | G | 1,33 | 1,33 |
| Euro | 1.000 | 09.08.19 | 11.FMAN | HSH4LJ | DE000HSH4LJ2 | 0,802%, zinsv. v. 09.08.16-08.11.16, v. 09.08.13(19), FLR-IHS v.2013(2019)DIP S.1952 | | --/98,2G/ | 98,2 | G | 1,44 | 1,44 |
| Euro | 1.000 | 12.03.18 | 12.03. | HSH4LK | DE000HSH4LK0 | 1 3/4%, rat. v. 12.03.16-11.03.17, v. 11.09.13(18), HSH Stufenzins 18 v.13(18) | S 1953 | --/101,02G/ | 101,01 | G | 1,07 | 1,07 |
| Euro | 1.000 | 19.03.19 | 19.09. | HSH4LL | DE000HSH4LL8 | 2%, rat. v. 19.09.15-18.09.17, v. 19.09.13(19), HSH SommerZins 13(19) | S 1954 | --/102,17G/ | 102,14 | G | 1,13 | 1,13 |
| Euro | 1.000 | 11.03.19 | 11.03. | HSH4LM | DE000HSH4LM6 | 2%, rat. v. 11.03.15-10.03.19, v. 11.09.13(19), HSH Stufenzins VI v.13(19) | S 1955 | --/101,45G/ | 101,42 | G | 1,41 | 1,41 |
| Euro | 1.000 | 17.03.20 | 17.03. | HSH4LN | DE000HSH4LN4 | 2,2%, rat. v. 17.03.16-16.03.17, v. 17.09.13(20), HSH Stufenzins III v.13(20) | S 1956 | --/102,52G/ | 102,47 | G | 1,46 | 1,46 |
| Euro | 1.000 | 18.03.21 | 18.MS | HSH4LQ | DE000HSH4LQ7 | 1 1/4%, zinsv. v. 18.03.16-18.09.16, v. 18.09.13(21), MiniMax Anleihe IV v.13(21) | | --/97,24G/ | 97,19 | G | 1,9 | 1,89 |
| Euro | 1.000 | 20.09.23 | 20.09. | HSH4LR | DE000HSH4LR5 | 3%, v. 20.09.13(23), NH FestZins XL 13(23) | S 1959 | --/106,3G/ | 106,18 | G | 2,03 | 2,03 |
| Euro | 1.000 | 20.09.33 | 20.09. | HSH4LS | DE000HSH4LS3 | 4%, v. 20.09.13(33), NH FestZins XL K4 23 13(23/33) | S 1960 | --/109,97G/ | 109,85 | G | 3,23 | 3,23 |
| Euro | 1.000 | 01.08.17 | 01.08. | HSH4LU | DE000HSH4LU9 | 3,06%, v. 20.08.13(17), IHS V.2013(2017) S.1962 | S 1962 | --/101,69G/ | 101,7 | G | 1,19 | 1,19 |
| Euro | 1.000 | 19.09.16 | 19.09. | HSH4LV | DE000HSH4LV7 | 1,3%, rat. v. 19.09.15-18.09.16, v. 19.09.13(16), HSH PB ZSXIV 2016 13(16) | | --/99,97G/ | 99,97 | G | 1,9 | 1,88 |
| Euro | 1.000 | 16.04.20 | 16.AO | HSH4LW | DE000HSH4LW5 | 1 7/10%, zinsv. v. 18.04.16-16.10.16, v. 16.10.13(20), NH Homburg Zins 13(20) | | --/100,21G/ | 100,17 | G | 1,65 | 1,65 |
| Euro | 1.000 | 28.08.19 | 28.08. | HSH4LX | DE000HSH4LX3 | 2,62%, v. 28.08.13(19), IHS V.2013(2019) S.1965 | S 1965 | --/103,34G/ | 103,3 | G | 1,47 | 1,47 |
| Euro | 1.000 | 04.04.18 | 04.10. | HSH4LZ | DE000HSH4LZ8 | zinsv. v. 04.10.14-03.10.15, v. 04.10.13(18), NH KuponKorridor 4/18 13(18) | S 1967 | --/96,76G/ | 96,88 | G | 2,09 | 2,09 |
| Euro | 1.000 | 31.10.19 | 31.10. | HSH4M1 | DE000HSH4M16 | 2,47%, v. 31.10.13(19), IHS V.2013(2019) Ser.2003 | | --/102,95G/ | 102,91 | G | 1,51 | 1,51 |
| Euro | 1.000 | 13.12.21 | 13.12. | HSH4M4 | DE000HSH4M40 | 2%, rat. v. 13.12.13-12.12.16, v. 13.12.13(21), NH ZinsStufen 30 v.13(21) | | --/104,82G/ | 104,73 | G | 1,06 | 1,06 |
| Euro | 1.000 | 12.12.23 | 12.12. | HSH4M5 | DE000HSH4M57 | 3%, rat. v. 12.12.15-11.12.22, v. 12.12.13(23), NH ZinsStufen XL 12 v.13(23) | S 2007 | --/107,03G/ | 106,9 | G | 1,95 | 1,95 |
| Euro | 1.000 | 09.07.19 | 09.01. | HSH4M6 | DE000HSH4M65 | 2%, rat. v. 09.01.15-08.01.18, v. 09.01.14(19), HSH Advent-Anl.2013 v.14(19) | S 2008 | --/102,75/-2,75 | 102,71 | G | 1,02 | 1,02 |
| Euro | 1.000 | 19.06.17 | 19.12. | HSH4M8 | DE000HSH4M81 | 1 1/4%, rat. v. 19.12.15-18.06.17, v. 19.12.13(17), NH ZinsStufen 31 v.13(17) | S 2010 | --/100,02G/ | 100,02 | G | 1,22 | 1,22 |
| Euro | 1.000 | 20.11.26 | 20.11. | HSH4M9 | DE000HSH4M99 | 3,17%, v. 20.11.13(26), FestZins Anleihe 13(26) | S 2011 | --/106,48G/ | 106,29 | G | 2,44 | 2,44 |
| Euro | 1.000 | 18.04.17 | 18.10. | HSH4MA | DE000HSH4MA9 | 1 1/2%, rat. v. 18.10.15-17.04.17, v. 18.10.13(17), NH ZinsStufen 24 v.13(17) | S 1978 | --/100,17G/ | 100,17 | G | 1,22 | 1,22 |
| Euro | 1.000 | 16.04.21 | 16.10. | HSH4MB | DE000HSH4MB7 | 2 1/2%, rat. v. 16.10.13-15.10.17, v. 16.10.13(21), NH ZinsStufen 25 v.13(21) | S 1979 | --/104,92G/ | 104,85 | G | 1,39 | 1,39 |
| Euro | 1.000 | 17.10.23 | 17.10. | HSH4MC | DE000HSH4MC5 | 3%, rat. v. 17.10.13-16.10.21, v. 17.10.13(23), NH ZinsStufen XL 10 13(23) | S 1980 | --/107,89G/ | 107,76 | G | 1,81 | 1,81 |
| Euro | 1.000 | 30.10.20 | 30.AO | HSH4ME | DE000HSH4ME1 | 2%, zinsv. v. 29.04.16-30.10.16, v. 30.10.13(20), NH MarktZins Cap 20 v.13(20) | S 1982 | --/101,31G/ | 101,26 | G | 1,68 | 1,68 |
| Euro | 1.000 | 30.04.19 | 30.AO | HSH4MF | DE000HSH4MF8 | 1 1/2%, zinsv. v. 29.04.16-30.10.16, v. 30.10.13(19), NH MarktZins Cap 21 v.13(19) | S 1983 | --/99,8G/ | 99,77 | G | 1,58 | 1,58 |
| Euro | 1.000 | 30.10.19 | | HSH4MJ | DE000HSH4MJ0 | Null-Kupon, v. 01.10.13(19), NH CappedGarant 10/19 v.13(19) | S 1986 | --/101,91G/ | 101,37 | G | | |
| Euro | 1.000 | 30.04.19 | 30.04. | HSH4ML | DE000HSH4ML6 | 2%, rat. v. 30.10.13-29.04.17, v. 30.10.13(19), HSH Stufenzins VIII 19v.13(19) | S 1988 | --/101,71G/ | 101,68 | G | 1,34 | 1,34 |
| Euro | 1.000 | 14.05.21 | 14.11. | HSH4MN | DE000HSH4MN2 | 2%, rat. v. 14.11.13-13.11.16, v. 14.11.13(21), NH ZinsStufen 28 v.13(21) | | --/105,32G/ | 105,25 | G | 0,84 | 0,84 |
| Euro | 1.000 | 14.11.23 | 14.11. | HSH4MP | DE000HSH4MP7 | 3%, rat. v. 14.11.13-13.11.22, v. 14.11.13(23), NH ZinsStufen XL 11 v.13(23) | | --/107,1G/ | 106,97 | G | 1,93 | 1,93 |
| Euro | 1.000 | 14.05.18 | 14.11. | HSH4MQ | DE000HSH4MQ5 | 2,015%, rat. v. 14.11.15-13.11.16, v. 14.11.13(18), HSH Weltpartag-Anl. v.13(18) | S 1992 | --/101,3G/ | 101,29 | G | 1,24 | 1,24 |
| Euro | 1.000 | 20.05.19 | 20.05. | HSH4MR | DE000HSH4MR3 | 2,2%, rat. v. 20.05.16-19.05.18, v. 20.11.13(19), OSPA-Weltpartag v.13(19) | S 1993 | --/102,35G/ | 102,32 | G | 1,31 | 1,31 |
| Euro | 1.000 | 27.11.18 | 27.11. | HSH4MS | DE000HSH4MS1 | 2,1%, rat. v. 27.11.15-26.11.16, v. 27.11.13(18), HSH Stufenzins VII v.13(18) | S 1994 | --/101,81G/ | 101,79 | G | 1,27 | 1,27 |
| Euro | 1.000 | 28.05.19 | 28.MN | HSH4MT | DE000HSH4MT9 | 1 1/2%, zinsv. v. 30.05.16-27.11.16, v. 28.11.13(19), NH MarktZins Cap 22 13(19) | S 1995 | --/99,64G/ | 99,61 | G | 1,64 | 1,64 |
| Euro | 1.000 | 24.10.23 | 24.10. | HSH4MU | DE000HSH4MU7 | 3 1/2%, v. 24.10.13(23), IHS V.2013(2013) S.1996 | S 1996 | --/109,28G/ | 109,15 | G | 2,09 | 2,09 |
| Euro | 1.000 | 28.05.21 | 28.MN | HSH4MW | DE000HSH4MW3 | 2%, zinsv. v. 30.05.16-27.11.16, v. 28.11.13(21), NH MarktZins Cap 23 13(21) | S 1998 | --/101,15G/ | 101,1 | G | 1,75 | 1,75 |
| Euro | 1.000 | 31.10.33 | 31.10. | HSH4MX | DE000HSH4MX1 | 3 3/4%, rat. v. 31.10.13-30.10.20, v. 31.10.13(33), HSH Stufenzins 2033 13(23/33) | S 1999 | --/110,38G/ | 110,27 | G | 2,97 | 2,97 |
| Euro | 1.000 | 27.05.19 | 27.05. | HSH4MY | DE000HSH4MY9 | 2%, rat. v. 27.11.13-26.05.18, v. 27.11.13(19), HSH Stufenzins IX v.13(19) | S 2000 | --/101,65G/ | 101,62 | G | 1,38 | 1,38 |
| Euro | 1.000 | 07.08.17 | 07.02. | HSH4N1 | DE000HSH4N15 | 1,3%, rat. v. 07.02.16-06.08.17, v. 07.02.14(17), NH ZinsStufen 4 v.14(17) | S 2037 | --/100,11G/ | 100,11 | G | 1,18 | 1,18 |
| Euro | 1.000 | 07.08.18 | 07.02. | HSH4N2 | DE000HSH4N23 | 1 3/4%, rat. v. 07.02.16-06.02.17, v. 07.02.14(18), NH ZinsStufen 5 v.14(18) | S 2038 | --/101,25G/ | 101,24 | G | 1,09 | 1,09 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| HSH Nordbank AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 06.02.20 | 06.02. | HSH4N3 | DE000HSH4N31 | 2%, rat. v. 06.02.14-05.02.19, v. 06.02.14(20), NH ZinsStufen 6 v.14(20) | S 2039 | --/101,98G/ | 101,94 | G | 1,4 | 1,4 |
| Euro | 1.000 | 06.08.21 | 06.02. | HSH4N4 | DE000HSH4N49 | 2 1/4%, rat. v. 06.02.14-05.02.18, v. 06.02.14(21), NH ZinsStufen 7 v.14(21) | S 2040 | --/103,97G/ | 103,89 | G | 1,41 | 1,41 |
| Euro | 1.000 | 06.02.24 | 06.02. | HSH4N5 | DE000HSH4N56 | 3%, rat. v. 06.02.16-05.02.23, v. 06.02.14(24), NH ZinsStufen XL 2 v.14(24) | S 2041 | --/107,04G/ | 106,9 | G | 1,97 | 1,97 |
| Euro | 1.000 | 06.02.20 | 06.02. | HSH4N6 | DE000HSH4N64 | 2%, rat. v. 06.02.14-05.02.19, v. 06.02.14(20), HSH Stufenzins IV 14(20) | S 2042 | --/101,98G/ | 101,94 | G | 1,4 | 1,4 |
| Euro | 1.000 | 30.01.18 | 30.01. | HSH4N7 | DE000HSH4N72 | 1 1/2%, rat. v. 30.01.16-29.01.17, v. 30.01.14(18), HSH Stufenzins VIII v.14(18) | S 2043 | --/100,92G/ | 100,91 | G | 0,84 | 0,84 |
| Euro | 1.000 | 07.08.19 | 07.08. | HSH4N8 | DE000HSH4N80 | 2%, rat. v. 07.02.14-06.08.17, v. 07.02.14(19), HSH Stufenzins X19 14(19) | S 2044 | --/101,79G/ | 101,75 | G | 1,37 | 1,37 |
| Euro | 1.000 | 20.06.19 | 20.12. | HSH4NA | DE000HSH4NA7 | 2%, rat. v. 20.12.14-19.12.17, v. 20.12.13(19), HSH Advent-Zinsst.2013v.13(19) | S 2012 | --/102,9G/ | 102,87 | G | 0,95 | 0,95 |
| Euro | 1.000 | 20.06.18 | 20.12. | HSH4NB | DE000HSH4NB5 | 1 3/4%, rat. v. 20.12.15-19.12.16, v. 20.12.13(18), NH ZinsStufen 32 v.13(18) | S 2013 | --/101,19G/ | 101,18 | G | 1,08 | 1,08 |
| Euro | 1.000 | 18.06.21 | 18.JD | HSH4ND | DE000HSH4ND1 | 1 3/4%, zinsv. v. 20.06.16-18.12.16, v. 18.12.13(21), NH MarktZins Cap 24 13(21) | S 2015 | --/99,78G/ | 99,73 | G | 1,81 | 1,81 |
| Euro | 1.000 | 08.07.20 | 08.07. | HSH4NF | DE000HSH4NF6 | 1%, zinsv. v. 08.07.15-07.07.16, v. 08.01.14(20), HSH PB KuponKorridor 20 14(20) | S 2017 | --/101,33G/ | 101,67 | G | 0,65 | 0,65 |
| Euro | 1.000 | 29.11.21 | 29.11. | HSH4NG | DE000HSH4NG4 | 2,87%, v. 28.11.13(21), IHS V.2013(2021)T.A DIP S.2018 | | --/105,2G/ | 105,11 | G | 1,82 | 1,82 |
| Euro | 1.000 | 09.07.21 | 09.01. | HSH4NH | DE000HSH4NH2 | 2,2%, rat. v. 09.01.16-08.01.17, v. 09.01.14(21), NH ZinsStufen 1 v.14(21) | S 2019 | --/103,67G/ | 103,6 | G | 1,41 | 1,41 |
| Euro | 1.000 | 09.01.24 | 09.01. | HSH4NJ | DE000HSH4NJ8 | 2,7%, rat. v. 09.01.16-08.01.17, v. 09.01.14(24), NH ZinsStufen XL 1 v.14(24) | S 2020 | --/106,68G/ | 106,54 | G | 1,72 | 1,72 |
| Euro | 1.000 | 30.12.19 | 31.MJSD | HSH4NK | DE000HSH4NK6 | 1 3/4%, zinsv. v. 30.06.16-29.09.16, v. 30.12.13(19), MiniMax V v.13(19) | | --/99,85G/ | 99,82 | G | 1,81 | 1,81 |
| Euro | 1.000 | 10.12.21 | 10.12. | HSH4NM | DE000HSH4NM2 | 2,83%, v. 10.12.13(21), IHS V.2013(2021)TR.A DIP S2023 | | --/104,96G/ | 104,87 | G | 1,83 | 1,83 |
| Euro | 1.000 | 23.01.18 | 23.JJ | HSH4NQ | DE000HSH4NQ3 | 1 1/4%, zinsv. v. 25.07.16-22.01.17, v. 23.01.14(18), HSH WM MarktZins Cap V 14(18) | S 2026 | --/99,2G/ | 99,19 | G | 1,84 | 1,84 |
| Euro | 1.000 | 23.07.19 | 23.JJ | HSH4NS | DE000HSH4NS9 | 1 1/2%, zinsv. v. 25.07.16-22.01.17, v. 23.01.14(19), NH MarktZins Cap 1 14(19) | S 2028 | --/99,36G/ | 99,32 | G | 1,73 | 1,73 |
| Euro | 1.000 | 23.07.21 | 23.JJ | HSH4NT | DE000HSH4NT7 | 2%, zinsv. v. 25.07.16-22.01.17, v. 23.01.14(21), NH MarktZins Cap 2 v.14(21) | S 2029 | --/100,84G/ | 100,77 | G | 1,83 | 1,83 |
| Euro | 1.000 | 10.07.17 | 10.01. | HSH4NU | DE000HSH4NU5 | 1,3%, rat. v. 10.01.16-09.07.17, v. 10.01.14(17), HSH NH ZinsStufen 2 v.14(17) | S 2030 | --/100,08G/ | 100,08 | G | 1,2 | 1,2 |
| Euro | 1.000 | 10.07.18 | 10.01. | HSH4NV | DE000HSH4NV3 | 1 3/4%, rat. v. 10.01.16-09.01.17, v. 10.01.14(18), NH ZinsStufen 3 v.14(18) | S 2031 | --/101,21G/ | 101,2 | G | 1,09 | 1,09 |
| Euro | 1.000 | 18.12.23 | 18.MJSD | HSH4NW | DE000HSH4NW1 | 2,97%, zinsv. v. 20.06.16-18.09.16, v. 18.12.13(23), Collared FRN Anleihe v.13(23) | | --/107,03G/ | 106,94 | G | 1,95 | 1,95 |
| Euro | 1.000 | 02.01.19 | 02.01. | HSH4NX | DE000HSH4NX9 | 2%, v. 02.01.14(19), HSH FestZins 2019 14(19) | S 2033 | --/101,43G/ | 101,41 | G | 1,37 | 1,37 |
| Euro | 1.000 | 27.12.19 | 27.12. | HSH4NY | DE000HSH4NY7 | 2,45%, v. 27.12.13(19), IHS V.2013(2019) S.2034 | | --/102,89G/ | 102,85 | G | 1,55 | 1,55 |
| Euro | 1.000 | 03.01.34 | 03.01. | HSH4NZ | DE000HSH4NZ4 | 3,55%, rat. v. 03.01.16-02.01.17, v. 03.01.14(34), HSH WM ZinsStuf.XXL 14(24/34) | S 2035 | --/111,79G/ | 111,68 | G | 2,69 | 2,69 |
| Euro | 1.000 | 02.10.20 | 02.04. | HSH4P1 | DE000HSH4P13 | 2%, rat. v. 02.04.16-01.04.17, v. 02.04.14(20), HSH Stufenzins V 14(20) | S 2074 | --/103,35G/ | 103,29 | G | 1,16 | 1,16 |
| Euro | 1.000 | 26.03.20 | 26.MJSD | HSH4P2 | DE000HSH4P21 | 1,65%, zinsv. v. 27.06.16-25.09.16, v. 26.03.14(20), MiniMax 2020 v.14(20) | S 2072 | --/99,71G/ | 99,66 | G | 1,75 | 1,74 |
| Euro | 1.000 | 03.03.27 | 03.03. | HSH4P3 | DE000HSH4P39 | 3,59%, v. 03.03.14(27), FestZins Anleihe 03 14(27) | S 2073 | --/109,57G/ | 109,38 | G | 2,54 | 2,54 |
| Euro | 1.000 | 03.03.28 | 03.03. | HSH4P4 | DE000HSH4P47 | 3,66%, v. 03.03.14(28), FestZins Anleihe 03 14(28) | S 2074 | --/109,96G/ | 109,76 | G | 2,64 | 2,64 |
| Euro | 1.000 | 19.12.19 | 19.MJSD | HSH4P5 | DE000HSH4P54 | 1 1/2%, zinsv. v. 20.06.16-18.09.16, v. 19.03.14(19), MiniMax Anleihe VII 14(19) | S 2075 | --/99,03G/ | 98,99 | G | 1,82 | 1,81 |
| Euro | 1.000 | 03.04.18 | 03.04. | HSH4P7 | DE000HSH4P70 | 1 1/2%, rat. v. 03.04.16-02.04.17, v. 03.04.14(18), NH ZinsStufen 12 v.14(18) | S 2077 | --/100,9G/ | 100,89 | G | 0,93 | 0,93 |
| Euro | 1.000 | 03.04.29 | 03.04. | HSH4P8 | DE000HSH4P88 | 3 1/4%, rat. v. 03.04.16-02.04.18, v. 03.04.14(29), NH ZinsSt XLK 1 24 v.14(24/29) | S 2078 | --/109,74G/ | 109,61 | G | 2,35 | 2,35 |
| Euro | 1.000 | 05.03.18 | 05.03. | HSH4P9 | DE000HSH4P96 | 1,78%, v. 05.03.14(18), IHS V.2014(2018) S.2079 | | --/100,8G/ | 100,79 | G | 1,24 | 1,24 |
| Euro | 1.000 | 20.08.18 | 20.FA | HSH4PD | DE000HSH4PD6 | 1 1/4%, zinsv. v. 22.08.16-19.02.17, v. 20.02.14(18), NH MarktZins Cap 3 v.14(18) | S 2049 | --/98,94G/ | 98,92 | G | 1,81 | 1,81 |
| Euro | 1.000 | 20.08.21 | 20.FA | HSH4PE | DE000HSH4PE4 | 2%, zinsv. v. 22.08.16-19.02.17, v. 20.02.14(21), NH MarktZins Cap 4 v.14(21) | | --/100,68G/ | 100,62 | G | 1,86 | 1,86 |
| Euro | 1.000 | 26.08.19 | 26.02. | HSH4PF | DE000HSH4PF1 | 2%, rat. v. 26.02.14-25.02.17, v. 26.02.14(19), Winter-Anleihe 2014 14(19) | S 2051 | --/103,69G/-3,69 | 103,65 | G | 0,75 | 0,75 |
| Euro | 1.000 | 12.02.20 | 12.FMAN | HSH4PG | DE000HSH4PG9 | 1 3/4%, zinsv. v. 12.08.16-13.11.16, v. 12.02.14(20), MiniMax VI v.14(20) | | --/99,82G/ | 99,78 | G | 1,82 | 1,81 |
| Euro | 1.000 | 26.08.19 | 26.02. | HSH4PH | DE000HSH4PH7 | 2%, rat. v. 26.02.14-25.02.17, v. 26.02.14(19), Winter-Zinsstufe 2014 14(19) | S 2053 | --/103,94G/ | 103,9 | G | 0,66 | 0,66 |
| Euro | 1.000 | 28.01.25 | 28.01. | HSH4PK | DE000HSH4PK1 | 3,58%, v. 28.01.14(25), FestZins Anl.01/2025 14(25) | S 2055 | --/109,79G/ | 109,61 | G | 2,29 | 2,28 |
| Euro | 1.000 | 22.01.21 | 24.01. | HSH4PL | DE000HSH4PL9 | 2,68%, v. 24.01.14(21), IHS v.2014(2021) S.2056 | S 2056 | --/104,01G/ | 103,94 | G | 1,72 | 1,72 |
| Euro | 1.000 | 06.03.18 | 06.03. | HSH4PN | DE000HSH4PN5 | 1 1/2%, rat. v. 06.03.16-05.03.17, v. 06.03.14(18), NH ZinsStufen 10/2014 v.14(18) | | --/100,88G/ | 100,87 | G | 0,91 | 0,91 |
| Euro | 1.000 | 06.03.34 | 06.03. | HSH4PP | DE000HSH4PP0 | 4%, v. 06.03.14(34), NH FestZins XL K1 24 14(24/34) | S 2059 | --/110,19G/ | 110,07 | G | 3,23 | 3,23 |
| Euro | 1.000 | 01.02.21 | 01.02. | HSH4PQ | DE000HSH4PQ8 | 3%, v. 30.01.14(21), IHS V.2014(2021) S.2060 | S 2060 | --/105,31G/ | 105,25 | G | 1,74 | 1,74 |
| Euro | 1.000 | 31.01.22 | 31.01. | HSH4PR | DE000HSH4PR6 | 3,2%, v. 30.01.14(22), IHS V.2014(2022) S.2061 | S 2061 | --/106,8G/ | 106,71 | G | 1,87 | 1,87 |
| Euro | 1.000 | 05.02.44 | 05.02. | HSH4PS | DE000HSH4PS4 | 3,55%, rat. v. 05.02.14-04.02.24, v. 05.02.14(44), HSH Stufenzins K 14 14(24/44) | | --/105,8G/ | 105,68 | G | 3,23 | 3,23 |
| Euro | 1.000 | 12.09.19 | 12.03. | HSH4PV | DE000HSH4PV8 | 2%, rat. v. 12.03.16-11.03.18, v. 12.03.14(19), NH ZinsStufen 11 v.14(19) | S 2065 | --/102,9G/ | 102,86 | G | 1,02 | 1,02 |
| Euro | 1.000 | 20.09.18 | 22.MS | HSH4PW | DE000HSH4PW6 | 1 1/4%, zinsv. v. 21.03.16-19.09.16, v. 20.03.14(18), NH MarktZins Cap 5 v.14(18) | | --/99,44G/ | 99,42 | G | 1,53 | 1,53 |
| Euro | 1.000 | 13.09.21 | 13.03. | HSH4PZ | DE000HSH4PZ9 | 2 1/4%, rat. v. 13.03.16-12.03.17, v. 13.03.14(21), NK ZinsStufen K 1 19 14(19/21) | S 2069 | --/101,46G/ | 101,43 | G | 1,94 | 1,94 |
| Euro | 1.000 | 11.06.29 | 11.06. | HSH4Q1 | DE000HSH4Q12 | 3 1/2%, v. 09.04.14(29), IHS v.2014(2029) S.2104 | S 2104 | --/108,53G/ | 108,34 | G | 2,7 | 2,7 |
| Euro | 1.000 | 10.04.24 | 10.04. | HSH4Q2 | DE000HSH4Q20 | 3,13%, v. 10.04.14(24), IHS v.2014(2024) S.2105 | S 2105 | --/107,01G/ | 106,87 | G | 2,12 | 2,12 |
| Euro | 1.000 | 08.11.21 | 10.MN | HSH4Q3 | DE000HSH4Q38 | 2%, zinsv. v. 09.05.16-07.11.16, v. 08.05.14(21), NH MarktZins Cap 7 14(21) | S 2106 | --/101,22G/ | 101,16 | G | 1,76 | 1,76 |
| Euro | 1.000 | 09.04.20 | 09.04. | HSH4Q4 | DE000HSH4Q46 | 2,3%, v. 10.04.14(20), IHS V.2014(2020) S.2107 | S 2107 | --/102,46G/ | 102,41 | G | 1,59 | 1,59 |
| Euro | 1.000 | 15.04.24 | 15.AO | HSH4Q6 | DE000HSH4Q61 | 1,212%, zinsv. v. 15.04.16-16.10.16, v. 15.04.14(24), FLR-IHS v.14(24) S.2109 | | --/95,88G/ | 95,88 | G | 1,8 | 1,8 |
| Euro | 1.000 | 22.11.19 | 22.05. | HSH4Q8 | DE000HSH4Q87 | 1 3/4%, rat. v. 22.05.16-21.05.17, v. 22.05.14(19), NH ZinsStufen 17 v.14(19) | S 2111 | --/102,1G/ | 102,06 | G | 1,08 | 1,08 |
| Euro | 1.000 | 23.11.16 | 23.05. | HSH4Q9 | DE000HSH4Q95 | 1,1%, rat. v. 23.05.15-22.11.16, v. 23.05.14(16), NH ZinsStufen 18 v.14(16) | S 2112 | --/99,97G/ | 99,97 | G | 1,23 | 1,22 |
| Euro | 1.000 | 21.06.17 | 21.06. | HSH4QA | DE000HSH4QA0 | 2 1/2%, rat. v. 21.06.16-20.06.17, v. 21.12.12(17), Advent-Anl 12/2012 v.12(17) | | --/101,01G/ | 101,01 | G | 1,23 | 1,23 |
| Euro | 1.000 | 09.04.20 | 09.04. | HSH4QB | DE000HSH4QB8 | 2%, rat. v. 09.04.16-08.04.17, v. 09.04.14(20), NH ZinsStufen K 2 18 14(18/20) | S 2080 | --/100,48G/ | 100,48 | G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|--|------------------------|---------------------------|------------|------------------------|--------------|--|--|------------------------------|--|-------------------------|--------------|------|
| | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | ISMA | B/F |
| HSH Nordbank AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 09.06.17 | 09.06. | HSH4QE | DE000HSH4QE2 | 1 1/8%, v. 10.03.14(17), IHS V.2014(2017) S.2083 | | S 2083 | 99,91 G | | 1,24 | 1,24 |
| Euro | 1.000 | 11.06.18 | 11.06. | HSH4QF | DE000HSH4QF9 | 1 1/2%, v. 10.03.14(18), IHS V.2014(2018) S.2084 | | S 2084 | 100,37 G | | 1,28 | 1,28 |
| Euro | 1.000 | 11.06.19 | 11.06. | HSH4QG | DE000HSH4QG7 | 1 3/4%, v. 10.03.14(19), IHS V.2014(2019) S.2085 | | S 2085 | 100,79 G | | 1,45 | 1,45 |
| Euro | 1.000 | 10.06.20 | 10.06. | HSH4QH | DE000HSH4QH5 | 2%, v. 10.03.14(20), IHS V.2014(2020) S.2086 | | S 2086 | 101,32 G | | 1,62 | 1,62 |
| Euro | 1.000 | 10.06.22 | 10.06. | HSH4QJ | DE000HSH4QJ1 | 2 1/2%, v. 10.03.14(22), IHS V.2014(2022) S.2087 | | S 2087 | 103,31 G | | 1,87 | 1,87 |
| Euro | 1.000 | 10.06.24 | 10.06. | HSH4QK | DE000HSH4QK9 | 2 7/8%, v. 10.03.14(24), IHS V.2014(2024) S.2088 | | S 2088 | 105,2 G | | 2,12 | 2,12 |
| Euro | 1.000 | 15.10.21 | 15.AO | HSH4QL | DE000HSH4QL7 | 2%, zinsv. v. 15.04.16-16.10.16, v. 15.04.14(21), NH MarktZins Cap 6 14(21) | | S 2089 | 101,3 G | | 1,73 | 1,73 |
| Euro | 1.000 | 24.01.19 | 24.04. | HSH4QN | DE000HSH4QN3 | 2%, v. 24.04.14(19), Oster-Anleihe 2014 14(19) | | S 2091 | 101,25 G | | 1,46 | 1,46 |
| Euro | 1.000 | 24.01.19 | 24.04. | HSH4QQ | DE000HSH4QQ6 | 2%, v. 24.04.14(19), Oster-Festzins Anleihe 14(19) | | S 2093 | 101,44 G | | 1,38 | 1,37 |
| Euro | 1.000 | 30.04.20 | 30.JAJO | HSH4QR | DE000HSH4QR4 | 1,65%, zinsv. v. 29.07.16-30.10.16, v. 30.04.14(20), HSH MiniMax 2020 II v.14(20) | | S 2094 | 99,48 G | | 1,8 | 1,8 |
| Euro | 1.000 | 02.04.24 | 02.04. | HSH4QT | DE000HSH4QT0 | 3,03%, v. 02.04.14(24), HSH FestZins 04/2024 14/24 | | | 106,25 G | | 2,11 | 2,11 |
| Euro | 1.000 | 02.11.17 | 02.05. | HSH4QV | DE000HSH4QV6 | 1 1/2%, rat. v. 02.05.16-01.11.17, v. 02.05.14(17), NH ZinsStufen 15 v.14(17) | | S 2098 | 100,41 G | | 1,14 | 1,14 |
| Euro | 1.000 | 29.10.21 | 29.04. | HSH4QW | DE000HSH4QW4 | 2%, rat. v. 29.04.14-28.04.17, v. 29.04.14(21), NH ZinsStufen 16 v.14(21) | | S 2099 | 103,7 G | | 1,24 | 1,24 |
| Euro | 1.000 | 30.04.24 | 30.04. | HSH4QX | DE000HSH4QX2 | 2 1/2%, rat. v. 30.04.16-29.04.17, v. 30.04.14(24), NH ZinsSt XLK 2 19 v.14(19/24) | | S 2100 | 102,59 G | | 2,13 | 2,12 |
| Euro | 1.000 | 30.04.29 | 30.04. | HSH4QY | DE000HSH4QY0 | 3%, rat. v. 30.04.14-29.04.17, v. 30.04.14(29), NH ZinsSt XLK 3 24 v.14(24/29) | | S 2101 | 109,59 G | | 2,12 | 2,12 |
| Euro | 1.000 | 29.04.22 | 29.AO | HSH4QZ | DE000HSH4QZ7 | 2%, zinsv. v. 29.04.16-30.10.16, v. 29.04.14(22), MiniMax Anleihe VIII 14(22) | | S 2102 | 100,45 G | | 1,91 | 1,91 |
| Euro | 1.000 | 16.07.19 | 16.04. | HSH4R0 | DE000HSH4R03 | 1,74%, rat. v. 16.04.16-15.04.17, v. 16.07.14(19), Fussball-Anleihe 2014 14(19) | | S 2137 | 101,06 G | | 1,35 | 1,35 |
| Euro | 1.000 | 16.07.19 | 16.04. | HSH4R1 | DE000HSH4R11 | 1,74%, rat. v. 16.04.16-15.04.17, v. 16.07.14(19), Fussball-Stufenzins 14(19) | | S 2138 | 101,25 G | | 1,28 | 1,28 |
| Euro | 1.000 | 13.06.23 | 13.06. | HSH4R2 | DE000HSH4R29 | 2,55%, v. 13.06.14(23), HSH Nordbank FestZins23 14(23) | | S 2139 | 103,55 G | | 1,97 | 1,97 |
| Euro | 1.000 | 13.06.18 | 13.06. | HSH4R3 | DE000HSH4R37 | 1,54%, v. 13.06.14(18), IHS v.2014(2018) S.2140 | | S 2140 | 100,44 G | | 1,28 | 1,28 |
| Euro | 1.000 | 30.12.20 | 09.JAJO | HSH4R4 | DE000HSH4R45 | 1,65%, zinsv. v. 11.07.16-09.10.16, v. 09.07.14(20), HSH MiniMax 2020 III v.14(20) | | S 2141 | 99,28 G | | 1,82 | 1,82 |
| Euro | 1.000 | 12.06.18 | 12.06. | HSH4R5 | DE000HSH4R52 | 1,57%, v. 12.06.14(18), IHS v.2014(2018) S.2142 | | S 2142 | 100,49 G | | 1,28 | 1,28 |
| Euro | 1.000 | 10.01.22 | 10.01. | HSH4R6 | DE000HSH4R60 | 2,3%, v. 16.06.14(22), IHS V.2014(2022) S.2143 | | S 2143 | 102,41 G | | 1,81 | 1,8 |
| Euro | 1.000 | 19.09.16 | 19.09. | HSH4R7 | DE000HSH4R78 | 0 3/4%, v. 18.06.14(16), IHS V.2014(2016) S.2144 | | S 2144 | 99,94 G | | 1,49 | 1,49 |
| Euro | 1.000 | 18.09.17 | 18.09. | HSH4R8 | DE000HSH4R86 | 1%, v. 18.06.14(17), IHS V.2014(2017) S.2145 | | S 2145 | 99,84 G | | 1,15 | 1,15 |
| Euro | 1.000 | 18.09.18 | 18.09. | HSH4R9 | DE000HSH4R94 | 1 1/4%, v. 18.06.14(18), IHS V.2014(2018) S.2146 | | S 2146 | 99,83 G | | 1,32 | 1,32 |
| Euro | 1.000 | 23.11.17 | 23.05. | HSH4RA | DE000HSH4RA8 | 1,4%, rat. v. 23.05.16-22.11.17, v. 23.05.14(17), NH ZinsStufen 19 v.14(17) | | S 2113 | 100,31 G | | 1,14 | 1,14 |
| Euro | 1.000 | 22.11.21 | 22.05. | HSH4RB | DE000HSH4RB6 | 2%, rat. v. 22.05.14-21.05.18, v. 22.05.14(21), NH ZinsStufen 20 v.14(21) | | S 2114 | 103,02 G | | 1,38 | 1,38 |
| Euro | 1.000 | 21.05.21 | 21.05. | HSH4RC | DE000HSH4RC4 | 2%, rat. v. 21.05.16-20.05.18, v. 21.05.14(21), NH ZinsSt K 3 18 v.14(18/21) | | S 2115 | 100,26 G | | 1,94 | 1,94 |
| Euro | 1.000 | 23.05.24 | 23.05. | HSH4RD | DE000HSH4RD2 | 2 1/2%, rat. v. 23.05.16-22.05.18, v. 23.05.14(24), NH ZinsSt XLK 4 19 v.14(19/24) | | S 2116 | 102,33 G | | 2,16 | 2,16 |
| Euro | 1.000 | 22.05.29 | 22.05. | HSH4RE | DE000HSH4RE0 | 3%, rat. v. 22.05.14-21.05.20, v. 22.05.14(29), NH ZinsSt XLK 5 24 v.14(24/29) | | S 2117 | 107,54 G | | 2,3 | 2,3 |
| Euro | 1.000 | 22.11.22 | 22.11. | HSH4RH | DE000HSH4RH3 | 2 1/4%, rat. v. 22.11.15-21.11.16, v. 22.05.14(22), HSH StufenZins VI v.14(22) | | S 2120 | 104,28 G | | 1,51 | 1,51 |
| Euro | 1.000 | 23.12.20 | 23.12. | HSH4RK | DE000HSH4RK7 | 2,32%, v. 25.04.14(20), IHS v.2014(2020) S.2122 | | S 2122 | 102,48 G | | 1,7 | 1,7 |
| Euro | 1.000 | 21.11.18 | 21.05. | HSH4RL | DE000HSH4RL5 | 1 1/2%, rat. v. 21.05.16-20.05.17, v. 21.05.14(18), NH ZinsStufen 21 v.14(18) | | S 2123 | 101,08 G | | 1 | 1 |
| Euro | 1.000 | 20.11.20 | 20.11. | HSH4RM | DE000HSH4RM3 | 2,05%, rat. v. 20.11.15-19.11.16, v. 20.05.14(20), HSH Stufenzins 2020 v.14(20) | | S 2124 | 101,91 G | | 1,56 | 1,56 |
| Euro | 1.000 | 23.05.22 | 24.MN | HSH4RN | DE000HSH4RN1 | 2%, zinsv. v. 23.05.16-22.11.16, v. 23.05.14(22), NH MarktZins Cap 8 14(22) | | S 2125 | 100,97 G | | 1,82 | 1,82 |
| Euro | 1.000 | 29.09.17 | 29.09. | HSH4RQ | DE000HSH4RQ4 | 1,26%, v. 14.05.14(17), HSH FestZins 2017 14(17) | | S 2127 | 100,11 G | | 1,15 | 1,15 |
| Euro | 1.000 | 10.01.17 | 10.07. | HSH4RS | DE000HSH4RS0 | 1%, v. 10.07.14(17), HSH FestZins 2 14(17) | | S 2129 | 99,93 G | | 1,19 | 1,19 |
| Euro | 1.000 | 10.01.22 | 10.07. | HSH4RT | DE000HSH4RT8 | 2%, rat. v. 10.07.14-09.07.20, v. 10.07.14(22), NH ZinsStufen 22 v.14(22) | | S 2130 | 102,27 G | | 1,54 | 1,54 |
| Euro | 1.000 | 11.07.24 | 11.07. | HSH4RU | DE000HSH4RU6 | 2%, rat. v. 11.07.14-10.07.17, v. 11.07.14(24), NH ZinsSt XLK 6 19 14(19/24) | | | 101,2 G | | 1,83 | 1,83 |
| Euro | 1.000 | 10.07.29 | 10.07. | HSH4RV | DE000HSH4RV4 | 3%, rat. v. 10.07.14-09.07.21, v. 10.07.14(29), NH ZinsSt XLK 7 24 14(24/29) | | | 105,98 G | | 2,44 | 2,44 |
| Euro | 1.000 | 18.07.22 | 19.JJ | HSH4RW | DE000HSH4RW2 | 2%, zinsv. v. 18.07.16-17.01.17, v. 18.07.14(22), NH MarktZins Cap 9 14(22) | | | 100,59 G | | 1,89 | 1,89 |
| Euro | 1.000 | 25.06.21 | 25.06. | HSH4RX | DE000HSH4RX0 | 2,3%, v. 23.05.14(21), IHS v.2014(2021) S.2134 | | S 2134 | 102,43 G | | 1,75 | 1,75 |
| Euro | 1.000 | 18.07.22 | 19.JJ | HSH4RY | DE000HSH4RY8 | 2%, zinsv. v. 18.07.16-17.01.17, v. 18.07.14(22), MiniMax Anleihe IV 14(22) | | S 2135 | 100,59 G | | 1,89 | 1,89 |
| Euro | 1.000 | 28.07.28 | 28.07. | HSH4S1 | DE000HSH4S10 | 2,93%, v. 28.07.14(28), HSH Festzins 2028 v.14(28) | | S 2170 | 103,81 G | | 2,54 | 2,54 |
| Euro | 1.000 | 29.08.22 | 29.08. | HSH4S5 | DE000HSH4S51 | 2,014%, v. 29.08.14(22), Fan Anleihe 14 (18/22) | | S 2174 | 100,14 G | | 1,99 | 1,99 |
| Euro | 1.000 | 29.08.22 | 29.08. | HSH4S6 | DE000HSH4S69 | 2,014%, v. 29.08.14(22), FZ Fan Anleihe 14 (18/22) | | S 2175 | 100,14 G | | 1,99 | 1,99 |
| Euro | 1.000 | 29.07.24 | 29.07. | HSH4S7 | DE000HSH4S77 | 2%, zinsv. v. 29.07.16-28.07.17, v. 29.07.14(24), Collared FRN 07/2024 v.14(24) | | | 99,95 G | | 1,99 | 1,99 |
| Euro | 1.000 | 27.08.21 | | HSH4S8 | DE000HSH4S85 | Null-Kupon, v. 01.08.14(21), NHCappedGarant II 8/2021 14/21 | | | 97,93 G | | | |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4S9 | DE000HSH4S93 | 2,3%, v. 30.07.14(23), IHS V.2014(2023) S.2178 | | S 2178 | 102,02 G | | 1,98 | 1,98 |
| Euro | 1.000 | 18.09.19 | 18.09. | HSH4SA | DE000HSH4SA6 | 1 1/2%, v. 18.06.14(19), IHS V.2014(2019) S.2147 | | S 2147 | 100,02 G | | 1,48 | 1,48 |
| Euro | 1.000 | 18.09.20 | 18.09. | HSH4SB | DE000HSH4SB4 | 1 3/4%, v. 18.06.14(20), IHS V.2014(2020) S.2148 | | S 2148 | 100,31 G | | 1,65 | 1,65 |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH4SC | DE000HSH4SC2 | 2 1/8%, v. 18.06.14(22), IHS V.2014(2022) S.2149 | | S 2149 | 101,32 G | | 1,87 | 1,87 |
| Euro | 1.000 | 18.09.24 | 18.09. | HSH4SD | DE000HSH4SD0 | 2 5/8%, v. 18.06.14(24), IHS V.2014(2024) S.2150 | | S 2150 | 103,47 G | | 2,13 | 2,13 |
| Euro | 1.000 | 19.06.24 | 19.06. | HSH4SE | DE000HSH4SE8 | 2%, zinsv. v. 19.06.16-18.06.17, v. 19.06.14(24), Collared FRN 06/2024 v.14(24) | | | 100,11 G | | 1,97 | 1,97 |
| Euro | 1.000 | 25.01.18 | 25.07. | HSH4SH | DE000HSH4SH1 | 1,2%, rat. v. 25.07.16-24.01.18, v. 25.07.14(18), NH ZinsStufen 23 v.14(18) | | S 2154 | 100,01 G | | 1,18 | 1,18 |

| 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 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--------------------------------|--|-------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 25.06.24 | 25.06. | HSH4SJ | DE000HSH4SJ7 | 2 9/10%, v. 25.06.14(24), IHS V.2014(2024) S.2155 | S 2155 | --/105,5G/ | 105,35 G | | 2,13 | 2,13 |
| Euro | 1.000 | 26.06.23 | 26.06. | HSH4SK | DE000HSH4SK5 | 2,7%, v. 25.06.14(23), IHS V.2014(2023) S.2156 | S 2156 | --/104,52G/ | 104,41 G | | 1,98 | 1,98 |
| Euro | 1.000 | 07.08.29 | 07.08. | HSH4SP | DE000HSH4SP4 | 3%, v. 07.08.14(29), NH FestZins XL K2 24 14(24/29) | S 2160 | --/103,53G/ | 103,39 G | | 2,67 | 2,67 |
| Euro | 1.000 | 08.08.24 | 08.08. | HSH4SQ | DE000HSH4SQ2 | 2%, rat. v. 08.08.14-07.08.18, v. 08.08.14(24), NH ZinsSt XLK 8 19 v.14(19/24) | S 2161 | --/100,83G/ | 100,79 G | | 1,89 | 1,89 |
| Euro | 1.000 | 07.02.22 | 07.08. | HSH4SR | DE000HSH4SR0 | 1 3/4%, rat. v. 07.08.16-06.08.18, v. 07.08.14(22), NH ZinsStufen 24 v.14(22) | S 2162 | --/101,48G/ | 101,39 G | | 1,46 | 1,46 |
| Euro | 1.000 | 07.02.22 | 07.08. | HSH4SS | DE000HSH4SS8 | 1 3/4%, rat. v. 07.08.16-06.08.18, v. 07.08.14(22), HSH Stufenzin VII v.14(22) | S 2163 | --/101,48G/ | 101,39 G | | 1,46 | 1,46 |
| Euro | 1.000 | 08.08.24 | 08.08. | HSH4ST | DE000HSH4ST6 | 2%, rat. v. 08.08.14-07.08.18, v. 08.08.14(24), NH kündb Stufen 19 v.14(19/24) | S 2164 | --/100,83G/ | 100,79 G | | 1,89 | 1,89 |
| Euro | 1.000 | 12.08.22 | 12.08. | HSH4SU | DE000HSH4SU4 | 2%, rat. v. 12.08.14-11.08.17, v. 12.08.14(22), HSH Stufenzins 2022 | S 2165 | --/101,24G/ | 101,14 G | | 1,78 | 1,78 |
| Euro | 1.000 | 08.02.19 | 08.08. | HSH4SV | DE000HSH4SV2 | 1 1/2%, rat. v. 08.08.16-07.02.19, v. 08.08.14(19), NH ZinsStufen 25 v.14(19) | S 2166 | --/100,32G/ | 100,3 G | | 1,36 | 1,36 |
| Euro | 1.000 | 06.02.20 | 06.08. | HSH4SW | DE000HSH4SW0 | 1 1/2%, rat. v. 06.08.16-05.08.18, v. 06.08.14(20), NH ZinsStufen 26 v.14(20) | S 2167 | --/100,62G/ | 100,57 G | | 1,31 | 1,31 |
| Euro | 1.000 | 22.08.22 | 23.FA | HSH4SX | DE000HSH4SX8 | 1 3/4%, zinsv. v. 22.08.16-21.02.17, v. 22.08.14(22), NH MarktZins Cap 10 14(22) | S 2168 | --/98,97G/ | 98,89 G | | 1,94 | 1,94 |
| Euro | 1.000 | 02.04.19 | 02.10. | HSH4T0 | DE000HSH4T01 | 1,1%, rat. v. 02.10.15-01.10.16, v. 02.10.14(19), NH ZinsStufen 31 v.14(19) | S 2203 | --/99,63G/ | 99,6 G | | 1,25 | 1,24 |
| Euro | 1.000 | 16.10.19 | 16.10. | HSH4T1 | DE000HSH4T19 | 1%, rat. v. 16.10.14-15.10.16, v. 16.10.14(19), Herbst-ZinsStufen 2014 14(19) | S 2204 | --/100,22G/ | 100,18 G | | 0,93 | 0,93 |
| Euro | 1.000 | 16.10.19 | 16.10. | HSH4T3 | DE000HSH4T35 | 1%, rat. v. 16.10.14-15.10.16, v. 16.10.14(19), Herbst-Stufenzins 2014 14(19) | S 2206 | --/100,22G/ | 100,18 G | | 0,93 | 0,93 |
| Euro | 1.000 | 11.03.20 | 11.03. | HSH4T5 | DE000HSH4T50 | 1,1%, rat. v. 11.03.16-10.03.17, v. 11.09.14(20), HSH Stufenzins II 2020v.14(20) | S 2208 | --/99G/ | 98,95 G | | 1,39 | 1,39 |
| Euro | 1.000 | 09.09.24 | 08.09. | HSH4T9 | DE000HSH4T92 | 2,16%, v. 08.09.14(24), IHS v.2014(2024) S.2212 | S 2212 | --/100,6G/ | 100,46 G | | 2,08 | 2,08 |
| Euro | 1.000 | 02.03.17 | 02.09. | HSH4TA | DE000HSH4TA4 | 1%, rat. v. 02.09.15-01.03.17, v. 02.09.14(17), NH ZinsStufen 27 v.14(17) | S 2179 | --/99,9G/ | 99,9 G | | 1,2 | 1,19 |
| Euro | 1.000 | 05.03.19 | 05.09. | HSH4TB | DE000HSH4TB2 | 1%, rat. v. 05.09.14-04.09.16, v. 05.09.14(19), NH ZinsStufen 28 v.14(19) | S 2180 | --/99,99G/ | 99,97 G | | 1 | 1 |
| Euro | 1.000 | 02.09.20 | 02.09. | HSH4TC | DE000HSH4TC0 | 1 1/4%, rat. v. 02.09.14-01.09.17, v. 02.09.14(20), NH ZinsStufen 29 v.14(20) | S 2181 | --/99,65G/ | 99,59 G | | 1,34 | 1,34 |
| Euro | 1.000 | 05.09.24 | 05.09. | HSH4TD | DE000HSH4TD8 | 1 3/4%, rat. v. 05.09.15-04.09.16, v. 05.09.14(24), NH ZinsSt XLK 9 19 v.14(19/24) | S 2182 | --/100,29G/ | 100,25 G | | 1,71 | 1,71 |
| Euro | 1.000 | 05.09.29 | 05.09. | HSH4TE | DE000HSH4TE6 | 2 1/2%, rat. v. 05.09.14-04.09.23, v. 05.09.14(29), NH ZinsSt XLK 10 24v.14(24/29) | S 2183 | --/101,51G/ | 101,38 G | | 2,36 | 2,36 |
| Euro | 1.000 | 17.03.21 | 17.MJSD | HSH4TH | DE000HSH4TH9 | 1 1/4%, zinsv. v. 17.06.16-18.09.16, v. 17.09.14(21), HSH MiniMax IV 2021 v.14(21) | S 2186 | --/97,21G/ | 97,16 G | | 1,91 | 1,91 |
| Euro | 1.000 | 29.07.22 | 29.07. | HSH4TJ | DE000HSH4TJ5 | 2%, v. 06.08.14(22), IHS V.2014(2022) S.2187 | S 2187 | --/100,86G/ | 100,76 G | | 1,84 | 1,84 |
| Euro | 1.000 | 06.08.21 | 06.FA | HSH4TL | DE000HSH4TL1 | 0,777%, zinsv. v. 08.08.16-05.02.17, v. 08.08.14(21), FLR-IHS v.2014(2021)DIP S.2189 | S 2189 | --/95,95G/ | 95,94 G | | 1,62 | 1,62 |
| Euro | 1.000 | 01.10.21 | 01.AO | HSH4TN | DE000HSH4TN7 | 1,3%, zinsv. v. 01.04.16-02.10.16, v. 01.10.14(21), VolksbankGarant 2021 v.14(21) | S 2191 | --/97,63G/ | 97,57 G | | 1,8 | 1,8 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TP | DE000HSH4TP2 | 2%, zinsv. v. 18.09.14-17.09.22, v. 18.09.14(24), NH MarktZins Cap 11 14(24) | S 2192 | --/100,21G/ | 100,1 G | | 1,98 | 1,98 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TQ | DE000HSH4TQ0 | 2%, zinsv. v. 18.09.14-17.09.22, v. 18.09.14(24), MiniMax V 14(24) | S 2193 | --/99,31G/ | 99,2 G | | 2,1 | 2,1 |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH4TR | DE000HSH4TR8 | 1 1/2%, rat. v. 19.09.15-18.09.17, v. 19.09.14(22), HSH Stufenzins VIII v.14(22) | S 2194 | --/100,05G/ | 99,95 G | | 1,49 | 1,49 |
| Euro | 1.000 | 29.03.18 | 29.09. | HSH4TS | DE000HSH4TS6 | 1%, v. 29.09.14(18), NH FestZins 4 14(18) | S 2195 | --/99,64G/ | 99,63 G | | 1,23 | 1,23 |
| Euro | 1.000 | 26.09.22 | 26.09. | HSH4TU | DE000HSH4TU2 | 1 1/4%, rat. v. 26.09.14-25.09.16, v. 26.09.14(22), NH ZinsStufen K 4 18 14(18/22) | S 2197 | --/99,56G/ | 99,53 G | | 1,33 | 1,33 |
| Euro | 1.000 | 30.03.21 | 30.MS | HSH4TW | DE000HSH4TW8 | 1 1/4%, zinsv. v. 30.03.16-29.09.16, v. 30.09.14(21), NH MarktZins Cap 12 14(21) | S 2199 | --/97,72G/ | 97,67 G | | 1,78 | 1,78 |
| Euro | 1.000 | 30.03.17 | 30.03. | HSH4TX | DE000HSH4TX6 | 1%, rat. v. 30.03.16-29.03.17, v. 30.09.14(17), NH ZinsStufen 30 v.14(17) | S 2200 | --/99,88G/ | 99,88 G | | 1,21 | 1,2 |
| Euro | 1.000 | 02.10.24 | 02.10. | HSH4TY | DE000HSH4TY4 | 1 1/2%, rat. v. 02.10.14-01.10.16, v. 02.10.14(24), NH ZinsSt XLK 11 19 14(19/24) | S 2201 | --/99,84G/ | 99,79 G | | 1,52 | 1,52 |
| Euro | 1.000 | 02.10.29 | 02.10. | HSH4TZ | DE000HSH4TZ1 | 2%, rat. v. 02.10.14-01.10.19, v. 02.10.14(29), NH ZinsSt XLK 12 24v.14(24/29) | S 2202 | --/99,88G/ | 99,75 G | | 2,01 | 2,01 |
| Euro | 1.000 | 05.05.20 | 05.11. | HSH4U2 | DE000HSH4U24 | 1%, rat. v. 05.11.14-04.11.17, v. 05.11.14(20), Weltpartag-Anleihe v.14(20) | S 2239 | --/98,94G/ | 98,89 G | | 1,3 | 1,3 |
| Euro | 1.000 | 16.10.23 | 16.10. | HSH4U3 | DE000HSH4U32 | 2,06%, v. 16.10.14(23), IHS V.2014(2023) S.2240 | S 2240 | --/100,71G/ | 100,6 G | | 1,95 | 1,95 |
| Euro | 1.000 | 05.05.20 | 05.11. | HSH4U4 | DE000HSH4U40 | 1%, rat. v. 05.11.14-04.11.17, v. 05.11.14(20), Weltpartag-Stufen v.14(20) | S 2241 | --/98,94G/ | 98,89 G | | 1,3 | 1,3 |
| Euro | 1.000 | 29.10.29 | 29.10. | HSH4U5 | DE000HSH4U57 | 2,66%, v. 29.10.14(29), NH FestZins 2029 24 14(24/29) | S 2242 | --/99,65G/ | 99,51 G | | 2,69 | 2,69 |
| Euro | 1.000 | 26.05.17 | 26.05. | HSH4U6 | DE000HSH4U65 | 1%, rat. v. 26.05.16-25.05.17, v. 26.11.14(17), NH ZinsStufen 34 v.14(17) | S 2243 | --/99,83G/ | 99,82 G | | 1,23 | 1,23 |
| Euro | 1.000 | 28.05.18 | 28.11. | HSH4U7 | DE000HSH4U73 | 1%, rat. v. 28.11.15-27.05.18, v. 28.11.14(18), NH ZinsStufen 35 v.14(18) | S 2244 | --/99,61G/ | 99,6 G | | 1,23 | 1,23 |
| Euro | 1.000 | 27.11.24 | 27.11. | HSH4U8 | DE000HSH4U81 | 2%, v. 27.11.14(24), NH FestZins XL K3 19 14(19/24) | S 2245 | --/98,94G/ | 98,86 G | | 2,14 | 2,14 |
| Euro | 1.000 | 27.11.29 | 27.11. | HSH4U9 | DE000HSH4U99 | 2%, rat. v. 27.11.14-26.11.21, v. 27.11.14(29), HSH ZinsSt.XLK 15 14(24/29) | S 2249 | --/98,07G/ | 97,92 G | | 2,17 | 2,17 |
| Euro | 1.000 | 08.10.19 | | HSH4UB | DE000HSH4UB0 | Null-Kupon, v. 01.10.14(19), WM CappedGarant II2019 v.14/19 | S 2214 | --/96,17G/ | 95,76 G | | | |
| Euro | 1.000 | 12.09.16 | 12.09. | HSH4UC | DE000HSH4UC8 | 0 5/8%, v. 12.09.14(16), IHS V.2014(2016) S.2215 | S 2215 | --/99,94G/ | 99,94 G | | 1,24 | 1,24 |
| Euro | 1.000 | 15.10.29 | 15.AO | HSH4UD | DE000HSH4UD6 | 2,1%, zinsv. v. 15.10.15-16.10.16, v. 15.10.14(29), NH MarktZins Cap 13 14(29) | S 2216 | --/101,38G/ | 101,22 G | | 1,99 | 1,99 |
| Euro | 1.000 | 21.04.22 | 21.JAJO | HSH4UF | DE000HSH4UF1 | 1,4%, zinsv. v. 21.07.16-20.10.16, v. 21.10.14(22), HSH MiniMax 2022 v.14(22) | S 2218 | --/97,11G/ | 97,05 G | | 1,96 | 1,96 |
| Euro | 1.000 | 29.09.21 | 29.09. | HSH4UG | DE000HSH4UG9 | 1,6%, rat. v. 29.09.15-28.09.16, v. 29.09.14(21), Stufenzins IHS v.14(21)S.2219 | S 2219 | --/100,57G/ | 100,49 G | | 1,48 | 1,48 |
| Euro | 1.000 | 27.10.21 | | HSH4UH | DE000HSH4UH7 | Null-Kupon, v. 01.10.14(21), NH CappedGarant10/2021 v.14/21 | S 2220 | --/98,54G/ | 98,1 G | | | |
| Euro | 1.000 | 23.09.16 | 23.09. | HSH4UJ | DE000HSH4UJ3 | 0,69%, v. 23.09.14(16), IHS V.2014(2016) S.2221 | S 2221 | --/99,94G/ | 99,94 G | | 1,37 | 1,37 |
| Euro | 1.000 | 28.04.17 | 28.04. | HSH4UM | DE000HSH4UM7 | 1%, rat. v. 28.04.16-27.04.17, v. 28.10.14(17), NH ZinsStufen 32 v.14(17) | S 2224 | --/99,85G/ | 99,85 G | | 1,23 | 1,23 |
| Euro | 1.000 | 30.04.18 | 30.10. | HSH4UN | DE000HSH4UN5 | 1%, rat. v. 30.10.15-29.04.18, v. 30.10.14(18), NH ZinsStufen 33 (14/18) | S 2225 | --/99,62G/ | 99,61 G | | 1,23 | 1,23 |
| Euro | 1.000 | 26.09.22 | 26.09. | HSH4UP | DE000HSH4UP0 | 2%, v. 24.09.14(22), IHS V.2014(2022) S.2226 | S 2226 | --/100,76G/ | 100,65 G | | 1,87 | 1,87 |
| Euro | 1.000 | 28.10.22 | 28.10. | HSH4UQ | DE000HSH4UQ8 | 1 1/2%, rat. v. 28.10.14-27.10.18, v. 28.10.14(22), NH ZinsStufen K 5 v.14(20/22) | S 2227 | --/98,97G/ | 98,92 G | | 1,68 | 1,68 |
| Euro | 1.000 | 30.10.24 | 30.10. | HSH4UR | DE000HSH4UR6 | 1 3/4%, rat. v. 30.10.15-29.10.16, v. 30.10.14(24), NH ZinsSt XLK 13 v.14(19/24) | S 2228 | --/99,8G/ | 99,74 G | | 1,78 | 1,78 |
| Euro | 1.000 | 30.10.29 | 30.10. | HSH4US | DE000HSH4US4 | 2%, rat. v. 30.10.14-29.10.19, v. 30.10.14(29), NH ZinsSt XLK 14 24 v14(24/29) | S 2229 | --/100,27G/ | 100,13 G | | 1,98 | 1,98 |
| Euro | 1.000 | 25.09.18 | 25.09. | HSH4UT | DE000HSH4UT2 | 1,11%, v. 25.09.14(18), IHS V.2014(2018) S.2230 | S 2230 | --/99,56G/ | 99,55 G | | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinst.termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 05.11.21 | 05.MN | HSH4UV | DE000HSH4UV8 | 1 1/4%, zinsv. v. 05.05.16-06.11.16, v. 05.11.14(21), NH MarktZins Cap 14 14(21) | S 2232 | -- 197,16G/ | 97,09 | G | 1,84 | 1,84 |
| Euro | 1.000 | 06.11.24 | 06.MN | HSH4UW | DE000HSH4UW6 | 2%, zinsv. v. 06.11.14-06.11.22, v. 06.11.14(24), NH MarktZins Cap 15 14(24) | S 2233 | -- 199,73G/ | 99,61 | G | 2,05 | 2,05 |
| Euro | 1.000 | 05.11.32 | 05.11. | HSH4UZ | DE000HSH4UZ9 | 2 9/10%, v. 05.11.14(32), NH FestZins 2032 21 14(21/32) | S 2236 | -- 199,75G/ | 99,64 | G | 2,92 | 2,92 |
| Euro | 1.000 | 19.11.21 | 19.FMAN | HSH4V1 | DE000HSH4V15 | 1,48%, zinsv. v. 19.08.16-20.11.16, v. 19.11.14(21), FLR-IHS v.2014(2021)DIP S.2272 | | -- 197,83G/ | 97,77 | G | 1,93 | 1,93 |
| Euro | 1.000 | 17.12.18 | 17.12. | HSH4V2 | DE000HSH4V23 | 1%, v. 17.12.14(18), NH FestZins 5 14(18) | S 2273 | -- 199,18G/ | 99,16 | G | 1,36 | 1,36 |
| Euro | 1.000 | 17.12.24 | 17.12. | HSH4V3 | DE000HSH4V31 | 2%, rat. v. 17.12.15-16.12.24, v. 17.12.14(24), NH ZinsSt XLK 16 v.14(19/24) | S 2274 | -- 198,88G/ | 98,8 | G | 2,15 | 2,15 |
| Euro | 1.000 | 17.12.29 | 17.12. | HSH4V4 | DE000HSH4V49 | 2%, rat. v. 17.12.14-16.12.21, v. 17.12.14(29), NH ZinsSt XLK 17 v.14(24/29) | S 2275 | -- 197,98G/ | 97,83 | G | 2,18 | 2,18 |
| Euro | 1.000 | 27.11.24 | 27.11. | HSH4V5 | DE000HSH4V56 | 2,11%, v. 27.11.14(24), IHS v.2014(2024) S.2276 | S 2276 | -- 1100,15G/ | 100 | G | 2,09 | 2,09 |
| Euro | 1.000 | 27.11.24 | 27.MN | HSH4V6 | DE000HSH4V64 | 0,956%, zinsv. v. 27.05.16-27.11.16, v. 27.11.14(24), FLR-IHS v.2014(2024) S.2277 | S 2277 | -- 193,51G/ | 93,5 | G | 1,82 | 1,82 |
| Euro | 1.000 | 09.01.23 | 09.01. | HSH4V8 | DE000HSH4V80 | 1 1/4%, rat. v. 09.01.15-08.01.18, v. 09.01.15(23), NH ZinsStufen K 1 19 15(19/23) | S 2279 | -- 198,3G/ | 98,25 | G | 1,53 | 1,53 |
| Euro | 1.000 | 15.01.20 | 15.JJ | HSH4V9 | DE000HSH4V98 | 1%, zinsv. v. 15.07.16-15.01.17, v. 15.01.15(20), NH MarktZins Cap 1 15(20) | S 2280 | -- 197,41G/ | 97,37 | G | 1,8 | 1,8 |
| Euro | 1.000 | 28.11.22 | 28.11. | HSH4VA | DE000HSH4VA0 | 1 1/2%, rat. v. 28.11.14-27.11.18, v. 28.11.14(22), NK ZinsStufen K 6 18 14(18/22) | S 2247 | -- 198,72G/ | 98,68 | G | 1,72 | 1,72 |
| Euro | 1.000 | 18.11.22 | 18.FMAN | HSH4VB | DE000HSH4VB8 | 1,4%, zinsv. v. 18.08.16-17.11.16, v. 18.11.14(22), HSH MiniMax II 2022 14(22) | S 2248 | -- 196,65G/ | 96,58 | G | 1,99 | 1,99 |
| Euro | 1.000 | 11.12.19 | 11.JD | HSH4VD | DE000HSH4VD4 | 1%, zinsv. v. 13.06.16-11.12.16, v. 11.12.14(19), NH MarktZins Cap 16 14(19) | S 2250 | -- 197,6G/ | 97,56 | G | 1,76 | 1,76 |
| Euro | 1.000 | 12.12.22 | 12.JD | HSH4VE | DE000HSH4VE2 | 1 1/2%, zinsv. v. 13.06.16-11.12.16, v. 12.12.14(22), NH MarktZins Cap 17 v.14(22) | | -- 197,54G/ | 97,46 | G | 1,93 | 1,93 |
| Euro | 1.000 | 26.11.20 | 26.11. | HSH4VG | DE000HSH4VG7 | 1%, rat. v. 26.11.14-25.11.18, v. 26.11.14(20), NH ZinsStufen K 7 v.14(18/20) | S 2253 | -- 198,18G/ | 98,15 | G | 1,45 | 1,45 |
| Euro | 1.000 | 04.12.20 | 04.12. | HSH4VJ | DE000HSH4VJ1 | 1,05%, rat. v. 04.12.15-03.12.16, v. 04.12.14(20), HSH Stufenzins IX v.14(20) | S 2255 | -- 198,88G/ | 98,81 | G | 1,32 | 1,32 |
| Euro | 1.000 | 18.06.20 | 18.06. | HSH4VK | DE000HSH4VK9 | 1%, rat. v. 18.12.14-17.06.18, v. 18.12.14(20), Advent-ZinsStufen 14/20 | S 2256 | -- 199,21G/ | 99,15 | G | 1,21 | 1,21 |
| Euro | 1.000 | 18.06.20 | 18.06. | HSH4VL | DE000HSH4VL7 | 1%, rat. v. 18.12.14-17.06.18, v. 18.12.14(20), Advent-Stufenzins 14/20 | S 2257 | -- 199,21G/ | 99,15 | G | 1,21 | 1,21 |
| Euro | 1.000 | 13.05.24 | 13.MN | HSH4VP | DE000HSH4VP8 | 1,65%, zinsv. v. 13.05.16-13.11.16, v. 13.11.14(24), HSH MiniMax 2024 v.14(24) | S 2260 | -- 197,68G/ | 97,58 | G | 1,99 | 1,99 |
| Euro | 1.000 | 16.09.21 | 16.MJSD | HSH4VS | DE000HSH4VS2 | 1,2%, zinsv. v. 16.06.16-15.09.16, v. 16.12.14(21), HSH MiniMax 2021 v.14(21) | S 2263 | -- 196,56G/ | 96,5 | G | 1,93 | 1,93 |
| Euro | 1.000 | 22.12.23 | 22.12. | HSH4VT | DE000HSH4VT0 | 1%, rat. v. 22.12.14-21.12.17, v. 22.12.14(23), HSH Stufenzins 2023 14(17/23) | S 2264 | -- 198,68G/ | 98,67 | G | 1,19 | 1,19 |
| Euro | 1.000 | 17.12.21 | | HSH4VV | DE000HSH4VV6 | Null-Kupon, v. 01.12.14(21), NHCappedGarant 12/2021 14/21 | | -- 197,6G/ | 97,21 | G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | HSH4VW | DE000HSH4VW4 | 2,2%, v. 18.11.14(24), IHS V.2014(2024) S.2267 | S 2267 | -- 1100,76G/ | 100,61 | G | 2,1 | 2,1 |
| Euro | 1.000 | 17.11.23 | 18.MN | HSH4VX | DE000HSH4VX2 | 0,956%, zinsv. v. 17.05.16-16.11.16, v. 17.11.14(23), FLR-IHS v.14(23) S.2268 | | -- 194,59G/ | 94,59 | G | 1,77 | 1,77 |
| Euro | 1.000 | 18.11.19 | 18.11. | HSH4VY | DE000HSH4VY0 | 1,28%, v. 18.11.14(19), IHS v.2014(2019) S.2269 | S 2269 | -- 199,37G/ | 99,32 | G | 1,48 | 1,48 |
| Euro | 1.000 | 12.08.19 | 12.FA | HSH4W0 | DE000HSH4W06 | 0 3/4%, zinsv. v. 12.08.16-12.02.17, v. 12.02.15(19), NH MarktZins Cap 2 15(19) | S 2304 | -- 196,69G/ | 96,65 | G | 1,55 | 1,55 |
| Euro | 1.000 | 13.02.25 | 13.FA | HSH4W1 | DE000HSH4W14 | 2%, zinsv. v. 13.02.15-12.02.18, v. 13.02.15(25), NH MarktZins Cap 3 15(25) | S 2305 | -- 192,8G/ | 92,7 | G | 2,99 | 2,99 |
| Euro | 1.000 | 11.03.20 | 11.03. | HSH4W2 | DE000HSH4W22 | 1%, v. 11.03.15(20), Winter-Festzins Anleihe 15(20) | S 2306 | -- 198,08G/ | 98,03 | G | 1,56 | 1,56 |
| Euro | 1.000 | 18.02.21 | 18.02. | HSH4W4 | DE000HSH4W48 | 0 1/4%, zinsv. v. 18.02.15-17.02.16, v. 18.02.15(21), NH KuponKorridor 2/2021 15(21) | S 2308 | -- 197,04G/ | 96,95 | G | 0,51 | 0,51 |
| Euro | 1.000 | 17.02.22 | | HSH4W5 | DE000HSH4W55 | Null-Kupon, v. 01.02.15(22), NH CappedGarant 2/2022 v.15/22 | S 2309 | -- 194,5G/ | 94,5 | G | | |
| Euro | 1.000 | 17.02.20 | 17.02. | HSH4W6 | DE000HSH4W63 | 1%, v. 17.02.15(20), Festzins 2020 15(20) | S 2310 | -- 198,24G/ | 98,19 | G | 1,53 | 1,52 |
| Euro | 1.000 | 20.02.17 | 20.02. | HSH4W7 | DE000HSH4W71 | 0 1/2%, v. 20.02.15(17), NH FestZins 2 15(17) | S 2311 | -- 199,67G/ | 99,67 | G | 1 | 1 |
| Euro | 1.000 | 20.01.25 | 20.01. | HSH4W9 | DE000HSH4W97 | 1,85%, v. 20.01.15(25), IHS V.2015(2025) S.2313 | S 2313 | -- 198G/ | 97,84 | G | 2,11 | 2,11 |
| Euro | 1.000 | 15.01.25 | 15.JJ | HSH4WA | DE000HSH4WA8 | 1 1/2%, zinsv. v. 15.07.16-15.01.17, v. 15.01.15(25), NH MarktZins 1 15(25) | S 2281 | -- 195,77G/ | 95,68 | G | 2,06 | 2,06 |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH4WB | DE000HSH4WB6 | 0 1/4%, zinsv. v. 21.01.15-20.01.16, v. 21.01.15(21), NH KuponKorridor1/2021 15(21) | S 2282 | -- 196,54G/ | 96,62 | G | 0,52 | 0,52 |
| Euro | 1.000 | 07.01.21 | 07.01. | HSH4WC | DE000HSH4WC4 | 1%, rat. v. 07.01.15-06.01.17, v. 07.01.15(21), Stufenzins X v.15(21) | S 2283 | -- 198,84G/ | 98,77 | G | 1,28 | 1,28 |
| Euro | 1.000 | 14.01.20 | 14.01. | HSH4WD | DE000HSH4WD2 | 0 3/4%, v. 14.01.15(20), WM CappedGarant 20 v.15(20) | S 2284 | -- 197,92G/ | 97,43 | G | 1,39 | 1,39 |
| Euro | 1.000 | 22.01.18 | 22.01. | HSH4WE | DE000HSH4WE0 | 0 3/4%, rat. v. 22.01.16-21.01.17, v. 22.01.15(18), NH ZinsStufen 1 v.15(18) | S 2285 | -- 199,65G/ | 99,64 | G | 1 | 1 |
| Euro | 1.000 | 22.07.19 | 22.01. | HSH4WF | DE000HSH4WF7 | 1%, v. 22.01.15(19), NH FestZins 1 15(19) | S 2286 | -- 198,76G/ | 98,73 | G | 1,44 | 1,44 |
| Euro | 1.000 | 22.01.21 | 22.01. | HSH4WG | DE000HSH4WG5 | 1%, rat. v. 22.01.15-21.01.19, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2287 | -- 198,55G/ | 98,48 | G | 1,34 | 1,34 |
| Euro | 1.000 | 23.01.25 | 23.01. | HSH4WH | DE000HSH4WH3 | 2%, rat. v. 23.01.16-22.01.25, v. 23.01.15(25), NH ZinsSt XLK 1 25 v.15(20/25) | S 2288 | -- 198,77G/ | 98,69 | G | 2,16 | 2,16 |
| Euro | 1.000 | 23.01.30 | 23.01. | HSH4WJ | DE000HSH4WJ9 | 2%, rat. v. 23.01.15-22.01.22, v. 23.01.15(30), NH ZinsSt XLK 2 25 v.15(25/30) | S 2289 | -- 197,81G/ | 97,66 | G | 2,19 | 2,19 |
| Euro | 1.000 | 20.01.22 | | HSH4WK | DE000HSH4WK7 | Null-Kupon, v. 01.01.15(22), NH CappedGarant 1/2022 v.15/22 | S 2290 | -- 195,92G/ | 95,6 | G | | |
| Euro | 1.000 | 21.07.20 | 21.07. | HSH4WL | DE000HSH4WL5 | 1%, rat. v. 21.01.15-20.07.19, v. 21.01.15(20), Neujahrsanleihe 2015 v.15(20) | S 2291 | -- 198,67G/ | 98,61 | G | 1,35 | 1,35 |
| Euro | 1.000 | 15.12.21 | 16.MJSD | HSH4WN | DE000HSH4WN1 | 1,24%, zinsv. v. 15.06.16-14.09.16, v. 15.12.14(21), FLR-IHS v.2014(2021)DIP S.2292 | | -- 196,67G/ | 96,62 | G | 1,92 | 1,92 |
| Euro | 1.000 | 09.01.23 | 09.JJ | HSH4WP | DE000HSH4WP6 | 1 1/2%, zinsv. v. 11.07.16-08.01.17, v. 09.01.15(23), HSH WM MarktZins Cap 15(23) | S 2293 | -- 197,38G/ | 97,3 | G | 1,95 | 1,95 |
| Euro | 1.000 | 26.07.23 | 27.JJ | HSH4WS | DE000HSH4WS0 | 2%, zinsv. v. 26.01.15-25.01.17, v. 26.01.15(23), HSH MiniMax VI v.15(23) | S 2296 | -- 194,14G/ | 94,07 | G | 2,97 | 2,97 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH4WT | DE000HSH4WT8 | 1 1/4%, rat. v. 21.07.16-20.07.17, v. 21.01.15(25), Stufenzins 2025 v.15(17/25) | S 2297 | -- 198,74G/ | 98,73 | G | 1,4 | 1,4 |
| Euro | 1.000 | 23.12.24 | 23.12. | HSH4WU | DE000HSH4WU6 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298 | | -- 199,2G/ | 99,04 | G | 2,11 | 2,1 |
| Euro | 1.000 | 07.09.22 | 07.09. | HSH4WV | DE000HSH4WV2 | 1,45%, v. 07.01.15(22), FestZins 2022 15(22) | S 2300 | -- 197,73G/ | 97,62 | G | 1,85 | 1,85 |
| Euro | 1.000 | 04.08.22 | 04.08. | HSH4WX | DE000HSH4WX0 | 1,2%, rat. v. 04.02.15-03.08.17, v. 04.02.15(22), NB Stufenzins II v.15(22) | S 2301 | -- 198,37G/ | 98,26 | G | 1,49 | 1,49 |
| Euro | 1.000 | 09.02.24 | 09.02. | HSH4WY | DE000HSH4WY8 | 1 1/4%, rat. v. 09.02.15-08.02.18, v. 09.02.15(24), NH ZinsSt XLK 3 18 v.15(18/24) | S 2302 | -- 198,5G/ | 98,47 | G | 1,46 | 1,46 |
| Euro | 1.000 | 11.02.30 | 11.02. | HSH4WZ | DE000HSH4WZ5 | 2%, rat. v. 11.02.15-10.02.23, v. 11.02.15(30), NH ZinsSt XLK 4 25 v.15(25/30) | S 2303 | -- 196,22G/ | 96,07 | G | 2,33 | 2,33 |
| Euro | 1.000 | 10.12.20 | 10.03. | HSH4X0 | DE000HSH4X05 | 1%, v. 10.03.15(20), NH FestZins 4 15(20) | S 2337 | -- 197,24G/ | 97,18 | G | 1,67 | 1,67 |
| Euro | 1.000 | 12.09.22 | 12.09. | HSH4X1 | DE000HSH4X13 | 1%, rat. v. 12.03.15-11.09.20, v. 12.03.15(22), NH ZinsStufen 6 v.15(22) | S 2338 | -- 196,53G/ | 96,42 | G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---------------------------------|--|-------------------------|--------------|------|------|
| | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | | |
| Euro | 1.000 | 10.12.20 | 10.03. | HSH4X2 | DE000HSH4X21 | 1%, v. 10.03.15(20), HSH Festzins I 15(20) | | S 2339 | --197,24G/ | 97,18 | G | 1,67 | 1,67 |
| Euro | 1.000 | 19.03.21 | 21.MS | HSH4X3 | DE000HSH4X39 | 0 4/5%, zinsv. v. 21.03.16-18.09.16, v. 19.03.15(21), HSH MiniMax VII 15(21) | | S 2340 | --195,21G/ | 95,16 | G | 1,67 | 1,67 |
| Euro | 1.000 | 10.03.17 | 10.03. | HSH4X4 | DE000HSH4X47 | 0 1/2%, v. 10.03.15(17), HSH Festzins 5 15/17 | | S 2341 | --199,63G/ | 99,63 | G | 1 | 1 |
| Euro | 1.000 | 20.02.25 | 20.02. | HSH4X7 | DE000HSH4X70 | 1 4/5%, v. 20.02.15(25), IHS V.2015(2025) S.2344 | | S 2344 | --197,54G/ | 97,37 | G | 2,12 | 2,12 |
| Euro | 1.000 | 02.03.20 | 02.MS | HSH4X8 | DE000HSH4X88 | 1%, zinsv. v. 02.03.16-01.09.16, v. 02.03.15(20), NH MarktZins Cap 6 v.15(20) | | | --197,65G/ | 97,61 | G | 1,7 | 1,7 |
| Euro | 1.000 | 02.03.22 | 02.MS | HSH4X9 | DE000HSH4X96 | 1,2%, zinsv. v. 02.03.16-01.09.16, v. 02.03.15(22), NH MarktZins Cap 7 v.15(22) | | | --196,78G/ | 96,71 | G | 1,83 | 1,83 |
| Euro | 1.000 | 20.08.18 | 20.02. | HSH4XA | DE000HSH4XA6 | 0 1/2%, rat. v. 20.02.15-19.02.17, v. 20.02.15(18), NH ZinsStufen 3/2015 v.15(18) | | | --199,24G/ | 99,22 | G | 0,89 | 0,89 |
| Euro | 1.000 | 19.08.19 | 19.08. | HSH4XB | DE000HSH4XB4 | 0 3/4%, rat. v. 19.08.16-18.08.17, v. 19.02.15(19), NH ZinsStufen 4 v.15(19) | | S 2315 | --198,49G/-8,49 | 98,45 | G | 1,27 | 1,27 |
| Euro | 1.000 | 19.02.21 | 19.02. | HSH4XC | DE000HSH4XC2 | 0 3/4%, rat. v. 19.02.16-18.02.17, v. 19.02.15(21), NH ZinsStufen 5/2015 v.15(21) | | | --197,91G/ | 97,84 | G | 1,23 | 1,23 |
| Euro | 1.000 | 19.08.19 | 19.08. | HSH4XD | DE000HSH4XD0 | 0 3/4%, rat. v. 19.08.16-18.08.17, v. 19.02.15(19), HSH Stufenzins XI v.15(19) | | S 2317 | --198,49G/ | 98,45 | G | 1,27 | 1,27 |
| Euro | 1.000 | 19.02.21 | 19.02. | HSH4XE | DE000HSH4XE8 | 0 3/4%, rat. v. 19.02.16-18.02.17, v. 19.02.15(21), HSH Stufenzins XII v.15(21) | | S 2318 | --197,91G/ | 97,84 | G | 1,23 | 1,23 |
| Euro | 1.000 | 18.11.25 | 18.11. | HSH4XF | DE000HSH4XF5 | 1%, rat. v. 18.02.15-17.11.17, v. 18.02.15(25), HSH FestzinsII2025 15(17/25) | | | --198,26G/ | 98,24 | G | 1,2 | 1,2 |
| Euro | 1.000 | 24.01.22 | 23.01. | HSH4XG | DE000HSH4XG3 | 1,37%, v. 23.01.15(22), IHS V.2015(2022) S.2320 | | S 2320 | --197,92G/ | 97,83 | G | 1,78 | 1,78 |
| Euro | 1.000 | 12.03.25 | 12.03. | HSH4XK | DE000HSH4XK5 | 1%, rat. v. 12.03.15-11.03.17, v. 12.03.15(25), NH ZinsSt XLK 5 20 15(20/25) | | S 2323 | --196,32G/ | 96,23 | G | 1,46 | 1,46 |
| Euro | 1.000 | 12.03.30 | 12.03. | HSH4XL | DE000HSH4XL3 | 1 1/2%, rat. v. 12.03.15-11.03.17, v. 12.03.15(30), NH ZinsSt XLK 6 25 15(25/30) | | S 2324 | --193,34G/ | 93,19 | G | 2,07 | 2,07 |
| Euro | 1.000 | 12.03.35 | 12.03. | HSH4XM | DE000HSH4XM1 | 1%, rat. v. 12.03.15-11.03.17, v. 12.03.15(35), NH ZinsSt XLK 7 25 v.15(25/35) | | S 2325 | --192,92G/ | 92,78 | G | 1,44 | 1,44 |
| Euro | 1.000 | 05.09.22 | 05.09. | HSH4XN | DE000HSH4XN9 | 1%, rat. v. 05.03.15-04.09.17, v. 05.03.15(22), Stufenzins III 2022 v.15(22) | | S 2326 | --196,81G/ | 96,7 | G | 1,56 | 1,56 |
| Euro | 1.000 | 04.02.19 | 04.02. | HSH4XP | DE000HSH4XP4 | 1%, v. 04.02.15(19), IHS V.2015(2019) S.2327 | | S 2327 | --199,14G/ | 99,11 | G | 1,36 | 1,36 |
| Euro | 1.000 | 10.02.20 | 10.FA | HSH4XQ | DE000HSH4XQ2 | 0,665%, zinsv. v. 10.08.16-09.02.17, v. 10.02.15(20), FLR-IHS v.15(20) S.2328 | | | --197,29G/ | 97,29 | G | 1,37 | 1,37 |
| Euro | 1.000 | 05.03.20 | 07.MS | HSH4XR | DE000HSH4XR0 | 0 3/4%, zinsv. v. 07.03.16-04.09.16, v. 05.03.15(20), NH MarktZins Cap 4 15(20) | | S 2329 | --196,63G/ | 96,58 | G | 1,55 | 1,55 |
| Euro | 1.000 | 05.12.22 | 07.JD | HSH4XS | DE000HSH4XS8 | 1%, zinsv. v. 06.06.16-04.12.16, v. 05.03.15(22), NH MarktZins Cap 5 15(22) | | S 2330 | --194,58G/ | 94,51 | G | 1,93 | 1,93 |
| Euro | 1.000 | 11.02.21 | 11.02. | HSH4XV | DE000HSH4XV2 | 1 1/4%, v. 11.02.15(21), IHS V.2015(2021) S.2333 | | S 2333 | --198,17G/ | 98,1 | G | 1,68 | 1,68 |
| Euro | 1.000 | 25.03.21 | 25.03. | HSH4XW | DE000HSH4XW0 | 0 1/4%, zinsv. v. 25.03.15-24.03.16, v. 25.03.15(21), NH KuponKorridor 3/2021 15(21) | | S 2334 | --195,08G/ | 95,03 | G | 0,53 | 0,53 |
| Euro | 1.000 | 14.09.17 | 14.09. | HSH4XX | DE000HSH4XX8 | 2%, rat. v. 14.09.13-13.09.17, v. 14.09.12(17), Sommer-Anleihe 2012 v.12(17) | | S 1668 | --1100,87G/ | 100,86 | G | 1,15 | 1,15 |
| Euro | 1.000 | 18.03.20 | 18.03. | HSH4XY | DE000HSH4XY6 | 0,95%, v. 18.03.15(20), HSH Festzins II 15(20) | | S 2335 | --197,89G/ | 97,85 | G | 1,57 | 1,56 |
| Euro | 1.000 | 11.03.19 | 11.03. | HSH4XZ | DE000HSH4XZ3 | 0 3/4%, v. 11.03.15(19), NH FestZins 3 15(19) | | S 2336 | --198,39G/ | 98,37 | G | 1,4 | 1,4 |
| Euro | 1.000 | 07.11.17 | 07.11. | HSH4Y0 | DE000HSH4Y04 | 0 2/5%, rat. v. 07.05.15-06.11.16, v. 07.05.15(17), NH ZinsStufen 9 v.15(17) | | S 2371 | --199,23G/ | 99,22 | G | 0,8 | 0,8 |
| Euro | 1.000 | 11.05.23 | 11.05. | HSH4Y1 | DE000HSH4Y12 | 1%, rat. v. 11.05.15-10.05.19, v. 11.05.15(23), NH ZinsStufen K 2 21 15/23 | | S 2372 | --195,44G/ | 95,37 | G | 1,73 | 1,73 |
| Euro | 1.000 | 30.04.21 | 30.AO | HSH4Y2 | DE000HSH4Y20 | 1%, zinsv. v. 30.04.15-30.10.16, v. 30.04.15(21), NH MarktZins Cap 10 15(21) | | S 2373 | --194,22G/ | 94,18 | G | 2,12 | 2,12 |
| Euro | 1.000 | 06.11.20 | 06.11. | HSH4Y3 | DE000HSH4Y38 | 0 1/2%, rat. v. 06.05.15-05.11.16, v. 06.05.15(20), NH ZinsStufen 10 15(20) | | S 2374 | --197,5G/ | 97,44 | G | 1,02 | 1,02 |
| Euro | 1.000 | 06.11.20 | 06.11. | HSH4Y4 | DE000HSH4Y46 | 0 1/2%, rat. v. 06.05.15-05.11.16, v. 06.05.15(20), HSH Stufenzins XIII 15(20) | | S 2375 | --197,5G/ | 97,44 | G | 1,02 | 1,02 |
| Euro | 1.000 | 12.05.21 | 12.MN | HSH4Y6 | DE000HSH4Y61 | 0 7/10%, zinsv. v. 12.05.16-13.11.16, v. 12.05.15(21), NH MarktZins Cap 11 15(21) | | S 2377 | --194,82G/ | 94,77 | G | 1,47 | 1,47 |
| Euro | 1.000 | 10.04.25 | 10.04. | HSH4Y7 | DE000HSH4Y79 | 1,65%, v. 10.04.15(25), IHS V.2015(2025) S.2378 | | S 2378 | --196,23G/ | 96,06 | G | 2,13 | 2,13 |
| Euro | 1.000 | 15.11.18 | 15.11. | HSH4Y8 | DE000HSH4Y87 | 0 1/4%, rat. v. 15.05.15-14.11.16, v. 15.05.15(18), NH ZinsStufen 11 v.15(18) | | S 2379 | --198,65G/ | 98,63 | G | 0,51 | 0,51 |
| Euro | 1.000 | 15.05.25 | 15.05. | HSH4Y9 | DE000HSH4Y95 | 1%, rat. v. 15.05.15-14.05.19, v. 15.05.15(25), NH ZinsSt XLK 10 20 15(20/25) | | S 2380 | --195,18G/ | 95,09 | G | 1,6 | 1,6 |
| Euro | 1.000 | 17.12.24 | 17.MJSD | HSH4YA | DE000HSH4YA4 | 1%, zinsv. v. 17.06.16-18.09.16, v. 17.03.15(24), Floored Floater XII 15(24) | | | --191,97G/ | 91,89 | G | 2,07 | 2,07 |
| Euro | 1.000 | 05.09.17 | 05.03. | HSH4YB | DE000HSH4YB2 | 0,65%, v. 05.03.15(17), IHS v.2015(2017) S.2348 | | S 2348 | --199,5G/ | 99,49 | G | 1,15 | 1,15 |
| Euro | 1.000 | 09.01.18 | 09.04. | HSH4YD | DE000HSH4YD8 | 0 1/2%, rat. v. 09.04.15-08.04.17, v. 09.04.15(18), Oster-ZinsStufen Anleihe15(18) | | S 2350 | --199,45G/ | 99,44 | G | 0,91 | 0,91 |
| Euro | 1.000 | 09.04.20 | 09.AO | HSH4YE | DE000HSH4YE6 | 1%, zinsv. v. 11.04.16-09.10.16, v. 09.04.15(20), Oster-MarktZins Cap 15(20) | | S 2351 | --196,95G/ | 96,95 | bG | 1,89 | 1,89 |
| Euro | 1.000 | 02.04.25 | 02.AO | HSH4YF | DE000HSH4YF3 | 1 1/4%, zinsv. v. 04.04.16-02.10.16, v. 02.04.15(25), NH MarktZins Cap 8 15(25) | | S 2352 | --193,61G/ | 93,51 | G | 2,08 | 2,08 |
| Euro | 1.000 | 30.09.22 | 30.09. | HSH4YG | DE000HSH4YG1 | 1%, rat. v. 30.03.15-29.09.17, v. 30.03.15(22), HSH Stufenzins IV v.15(22) | | S 2353 | --196,73G/ | 96,62 | G | 1,57 | 1,57 |
| Euro | 1.000 | 09.04.20 | 09.AO | HSH4YH | DE000HSH4YH9 | 1%, zinsv. v. 11.04.16-09.10.16, v. 09.04.15(20), Oster-MiniMax 15(20) | | S 2354 | --197,03G/ | 96,99 | G | 1,86 | 1,86 |
| Euro | 1.000 | 16.04.19 | 16.04. | HSH4YJ | DE000HSH4YJ5 | 0 1/2%, rat. v. 16.04.15-15.04.17, v. 16.04.15(19), NH ZinsStufen 7 15(19) | | S 2355 | --198,42G/ | 98,39 | G | 1,01 | 1,01 |
| Euro | 1.000 | 17.10.22 | 17.10. | HSH4YK | DE000HSH4YK3 | 1%, rat. v. 17.04.15-16.10.20, v. 17.04.15(22), NH ZinsStufen 8 v.15(22) | | S 2356 | --196,41G/ | 96,3 | G | 1,62 | 1,62 |
| Euro | 1.000 | 16.04.25 | 16.04. | HSH4YL | DE000HSH4YL1 | 1%, rat. v. 16.04.15-15.04.18, v. 16.04.15(25), NH ZinsSt XLK 8 20 15(20/25) | | S 2357 | --196,33G/ | 96,25 | G | 1,46 | 1,46 |
| Euro | 1.000 | 16.04.30 | 16.04. | HSH4YM | DE000HSH4YM9 | 1 1/2%, rat. v. 16.04.15-15.04.20, v. 16.04.15(30), NH ZinsSt XLK 9 25 15(25/30) | | S 2358 | --192,63G/ | 92,48 | G | 2,13 | 2,13 |
| Euro | 1.000 | 10.03.25 | 10.03. | HSH4YP | DE000HSH4YP2 | 1,78%, v. 10.03.15(25), IHS V.2015(2025) S.2360 | | S 2360 | --197,25G/ | 97,08 | G | 2,14 | 2,13 |
| Euro | 1.000 | 12.03.25 | 12.03. | HSH4YR | DE000HSH4YR8 | 1 4/5%, v. 12.03.15(25), IHS v.2015(2025) S.2362 | | S 2362 | --197,39G/ | 97,23 | G | 2,14 | 2,14 |
| Euro | 1.000 | 27.05.19 | 27.05. | HSH4YT | DE000HSH4YT4 | 0 3/5%, rat. v. 27.05.16-26.05.17, v. 27.05.15(19), Frühlingsanleihe 15(19) | | S 2364 | --198,15G/ | 98,12 | G | 1,22 | 1,22 |
| Euro | 1.000 | 30.04.25 | 30.AO | HSH4YX | DE000HSH4YX6 | 1%, zinsv. v. 29.04.16-30.10.16, v. 30.04.15(25), NH MarktZins Cap 9 15(25) | | S 2368 | --191,6G/ | 91,51 | G | 2,07 | 2,07 |
| Euro | 1.000 | 12.05.21 | 12.05. | HSH4YY | DE000HSH4YY4 | 0 1/4%, zinsv. v. 12.05.15-11.05.16, v. 12.05.15(21), NH KuponKorridor 4/2021 15(21) | | S 2369 | --195,85G/ | 95,66 | G | 0,52 | 0,52 |
| Euro | 1.000 | 03.01.23 | 03.01. | HSH4Z0 | DE000HSH4Z03 | 1%, rat. v. 03.07.15-02.01.20, v. 03.07.15(23), NH ZinsStufen 16 v.15(23) | | S 2405 | --197,51G/ | 97,39 | G | 1,41 | 1,41 |
| Euro | 1.000 | 03.07.25 | 03.07. | HSH4Z1 | DE000HSH4Z11 | 1 1/2%, rat. v. 03.07.15-02.07.20, v. 03.07.15(25), NH ZinsStufen XL 1 15(25) | | S 2406 | --197,39G/ | 97,22 | G | 1,82 | 1,82 |
| Euro | 1.000 | 03.07.30 | 03.07. | HSH4Z2 | DE000HSH4Z29 | 2%, rat. v. 03.07.15-02.07.25, v. 03.07.15(30), NH ZinsSt XLK 12 25 15(25/30) | | S 2407 | --194,07G/ | 93,92 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 01.07.22 | 01.JAJO | HSH4Z3 | DE000HSH4Z37 | 2 3/4%, zinsv. v. 01.07.16-03.10.16, v. 01.07.15(22), NH DL MZ Cap 1 15(22) | | S 2408 | --192,51G/ | 92,46 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.07.19 | 01.07. | HSH4Z4 | DE000HSH4Z45 | 2%, rat. v. 01.07.15-30.06.17, v. 01.07.15(19), NH DL Zinsstufen 1 15(19) | | S 2409 | --197,71G/ | 97,7 | G | 2,85 | 2,85 |

| 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 | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| HSH Nordbank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | HSH4Z5 | DE000HSH4Z52 | 1,6%, v. 26.05.15(22), IHS v.2015(2022) S.2410 | S 2410 | -- 98,54G/ | 98,43 | G | 1,86 | 1,86 |
| Euro | 1.000 | 28.05.25 | 28.05. | HSH4Z6 | DE000HSH4Z60 | 2,02%, v. 28.05.15(25), IHS V.2015(2025) S.2411 | S 2411 | -- 98,93G/ | 98,75 | G | 2,16 | 2,15 |
| Euro | 1.000 | 01.06.20 | 01.06. | HSH4Z7 | DE000HSH4Z78 | 1,15%, v. 01.06.15(20), IHS V.2015(2020) S.2412 | S 2412 | -- 98,35G/ | 98,3 | G | 1,61 | 1,61 |
| Euro | 1.000 | 15.05.30 | 15.05. | HSH4ZA | DE000HSH4ZA1 | 1%, rat. v. 15.05.15-14.05.18, v. 15.05.15(30), NH ZinsSt XLK 11 25 15(25/30) | S 2381 | -- 91,34G/ | 91,19 | G | 1,71 | 1,71 |
| US\$ | 1.000 | 13.08.18 | 13.05. | HSH4ZC | DE000HSH4ZC7 | 2%, v. 13.05.15(18), NH DL FestZins 1 15(18) | S 2383 | -- 97,45G/ | 97,45 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.04.20 | 15.04. | HSH4ZD | DE000HSH4ZD5 | 1%, v. 15.04.15(20), IHS V.2015(2020) S.2384 | S 2384 | -- 98,02G/ | 97,97 | G | 1,57 | 1,57 |
| Euro | 1.000 | 18.05.21 | 18.05. | HSH4ZF | DE000HSH4ZF0 | 0 1/2%, rat. v. 18.05.16-17.05.17, v. 18.05.15(21), NH ZinsStufen 12 v.15(21) | S 2386 | -- 97,17G/ | 97,09 | G | 1,03 | 1,03 |
| Euro | 1.000 | 12.05.25 | 12.MN | HSH4ZG | DE000HSH4ZG8 | 1%, zinsv. v. 12.05.15-11.05.20, v. 12.05.15(25), NH MarktZins Cap 12 15(25) | S 2387 | -- 91,18G/ | 91,08 | G | 2,13 | 2,13 |
| Euro | 1.000 | 12.05.23 | 12.05. | HSH4ZJ | DE000HSH4ZJ2 | 1%, rat. v. 12.05.15-11.05.19, v. 12.05.15(23), NH ZinsStufen K 3 19 15(19/23) | S 2389 | -- 95,19G/ | 95,11 | G | 1,77 | 1,77 |
| Euro | 50.000 | 06.05.30 | 06.05. | HSH4ZK | DE000HSH4ZK0 | 3,21%, zinsv. v. 06.05.15-05.05.18, v. 06.05.15(30), Fix to Float CMS Notes 15(30) | S 2390 | -- 85,74G/ | 85,63 | G | 4,64 | 4,64 |
| Euro | 1.000 | 25.10.21 | 25.10. | HSH4ZL | DE000HSH4ZL8 | 1,16%, v. 29.04.15(21), IHS v.2015(2021) S.2391 | S 2391 | -- 97,12G/ | 97,03 | G | 1,75 | 1,75 |
| Euro | 1.000 | 04.05.20 | 04.05. | HSH4ZN | DE000HSH4ZN4 | 1,05%, v. 04.05.15(20), IHS V.2015(2020) S.2393 | S 2393 | -- 98,17G/ | 98,11 | G | 1,57 | 1,57 |
| Euro | 1.000 | 01.03.18 | 01.03. | HSH4ZQ | DE000HSH4ZQ7 | 0 1/2%, v. 01.06.15(18), NH FestZins 6 15(18) | S 2396 | -- 98,92G/ | 98,91 | G | 1,01 | 1,01 |
| Euro | 1.000 | 20.05.25 | 20.05. | HSH4ZR | DE000HSH4ZR5 | 1,95%, v. 20.05.15(25), IHS v.2015(2025) S.2396 | S 2396 | -- 98,39G/ | 98,22 | G | 2,15 | 2,15 |
| Euro | 1.000 | 01.12.20 | 01.06. | HSH4ZS | DE000HSH4ZS3 | 0 1/2%, rat. v. 01.06.15-31.05.17, v. 01.06.15(20), NH ZinsStufen 14 15(20) | S 2397 | -- 98,3G/ | 98,24 | G | 0,91 | 0,91 |
| Euro | 1.000 | 02.01.18 | 02.07. | HSH4ZT | DE000HSH4ZT1 | 0 1/2%, rat. v. 02.07.15-01.07.17, v. 02.07.15(18), Sommer-ZinsStufen 15(18) | S 2398 | -- 99,34G/ | 99,33 | | 1 | 1 |
| Euro | 1.000 | 02.07.20 | 04.JJ | HSH4ZU | DE000HSH4ZU9 | 1%, zinsv. v. 04.07.16-01.01.17, v. 02.07.15(20), Sommer-MarktZins Cap 15(20) | S 2399 | -- 96,44G/ | 96,39 | G | 1,98 | 1,98 |
| Euro | 1.000 | 01.06.23 | 01.06. | HSH4ZV | DE000HSH4ZV7 | 1%, rat. v. 01.06.16-31.05.18, v. 01.06.15(23), NH ZinsStufen K 4 19 15(19/23) | S 2400 | -- 97,69G/ | 97,65 | G | 1,36 | 1,36 |
| Euro | 1.000 | 29.05.20 | 30.MN | HSH4ZV | DE000HSH4ZV5 | 0 3/4%, zinsv. v. 30.05.16-28.11.16, v. 29.05.15(20), NH MarktZins Cap 13 15(20) | S 2401 | -- 96,15G/ | 96,11 | G | 1,56 | 1,56 |
| Euro | 1.000 | 02.07.20 | 04.JJ | HSH4ZX | DE000HSH4ZX3 | 1%, zinsv. v. 04.07.16-01.01.17, v. 02.07.15(20), Sommer-MiniMax 15(20) | S 2402 | -- 96,29G/ | 96,24 | G | 2,02 | 2,02 |
| Euro | 1.000 | 02.01.24 | 02.01. | HSH4ZY | DE000HSH4ZY1 | 1,2%, rat. v. 02.07.15-01.01.20, v. 02.07.15(24), HSH Stufenzins 2024 15(20/24) | S 2403 | -- 97,16G/ | 97,09 | G | 1,61 | 1,61 |
| Euro | 1.000 | 01.07.19 | 01.07. | HSH4ZZ | DE000HSH4ZZ8 | 0 3/5%, rat. v. 01.07.15-30.06.17, v. 01.07.15(19), NH ZinsStufen 15 v.15(19) | S 2404 | -- 98,46G/ | 98,42 | G | 1,16 | 1,16 |
| Euro | 1.000 | 23.11.17 | 23.05. | HSH5DM | DE000HSH5DM0 | 2,012%, rat. v. 23.05.16-22.11.17, v. 23.05.12(17), Meisteranleihe 2012 v.12(17) | S 2477 | -- 101,05G/ | 101,05 | G | 1,14 | 1,14 |
| US\$ | 1.000 | 07.04.20 | 07.04. | HSH5V0 | DE000HSH5V06 | 2%, rat. v. 07.10.15-06.04.17, v. 07.10.15(20), NH DL Zinsstufen 2 15(20) | S 2480 | -- 96,78G/ | 96,75 | G | 2,95 | 2,95 |
| Euro | 1.000 | 15.10.20 | 15.AO | HSH5V1 | DE000HSH5V14 | 0 4/5%, zinsv. v. 15.04.16-16.10.16, v. 15.10.15(20), NH MarktZins Cap 19 15(20) | S 2482 | -- 95,99G/ | 95,95 | G | 1,66 | 1,66 |
| Euro | 1.000 | 15.10.25 | 15.AO | HSH5V2 | DE000HSH5V22 | 1 1/2%, zinsv. v. 15.04.16-16.10.16, v. 15.10.15(25), NH MarktZins Cap 20 15(25) | S 2483 | -- 94,75G/ | 94,64 | G | 2,15 | 2,15 |
| Euro | 925 | 23.10.25(16) | 23.JAJO | HSH5V3 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25) | S 2484 | -- 95,25G/ | 95,2 | G | 1,83 | 1,83 |
| Euro | 1.000 | 18.11.20 | 18.MN | HSH5V5 | DE000HSH5V55 | 1%, zinsv. v. 18.05.16-17.11.16, v. 18.11.15(20), Herbst-Anleihe 2015 v.15(20) | S 2485 | -- 96,4G/ | 96,35 | G | 1,9 | 1,9 |
| Euro | 1.000 | 30.09.21 | 30.09. | HSH5V6 | DE000HSH5V63 | 1 1/4%, rat. v. 30.09.15-29.09.16, v. 30.09.15(21), Stufenzins 8 v.15(21) | S 2483 | -- 98,82G/ | 98,74 | G | 1,49 | 1,49 |
| Euro | 1.000 | 28.04.17 | 28.04. | HSH5V7 | DE000HSH5V71 | 0 1/2%, v. 28.10.15(17), NH GeldmarktZins 4/15 v.15(17) | S 2484 | -- 99,53G/ | 99,52 | G | 1 | 1 |
| Euro | 1.000 | 18.11.20 | 18.MN | HSH5V8 | DE000HSH5V89 | 1%, zinsv. v. 18.05.16-17.11.16, v. 18.11.15(20), HSH MiniMax 2015 v.15(20) | S 2485 | -- 96,42G/ | 96,37 | G | 1,9 | 1,9 |
| Euro | 1.000 | 22.06.21 | 22.06. | HSH5W0 | DE000HSH5W05 | 1%, rat. v. 22.12.15-21.06.17, v. 22.12.15(21), Advent-ZinsStufen 2015 15(21) | S 2510 | -- 99,05G/ | 98,97 | G | 1,2 | 1,2 |
| Euro | 1.000 | 22.06.21 | 22.06. | HSH5W1 | DE000HSH5W13 | 1%, rat. v. 22.12.15-21.06.17, v. 22.12.15(21), Advent-Stufenzins 15(21) | S 2511 | -- 99,05G/ | 98,97 | G | 1,2 | 1,2 |
| Euro | 1.000 | 23.12.19 | 23.12. | HSH5W3 | DE000HSH5W39 | 0 1/2%, rat. v. 23.12.15-22.12.17, v. 23.12.15(19), NH ZinsStufen 30 15(19) | S 2513 | -- 97,68G/ | 97,64 | G | 1,02 | 1,02 |
| Euro | 1.000 | 22.12.25 | 22.12. | HSH5W4 | DE000HSH5W47 | 1 1/2%, rat. v. 22.12.15-21.12.21, v. 22.12.15(25), NH ZinsSt XLK 24 24 15(23/25) | S 2514 | -- 95,4G/ | 95,27 | G | 2,05 | 2,05 |
| Euro | 1.000 | 23.12.30 | 23.12. | HSH5W5 | DE000HSH5W54 | 2%, rat. v. 23.12.15-22.12.21, v. 23.12.15(30), NH ZinsSt XLK 25 v.15(25/30) | S 2515 | -- 95,08G/ | 94,92 | G | 2,41 | 2,41 |
| Euro | 1.000 | 14.01.20 | 14.JJ | HSH5W9 | DE000HSH5W96 | 0 3/4%, zinsv. v. 14.01.16-14.01.18, v. 14.01.16(20), NH MarktZins Cap 1 16(20) | S 2519 | -- 96,54G/ | 96,5 | G | 1,55 | 1,55 |
| Euro | 1.000 | 29.04.19 | 29.04. | HSH5WA | DE000HSH5WA5 | 0 1/2%, rat. v. 29.10.15-28.04.17, v. 29.10.15(19), NH ZinsStufen 27 v.15(19) | S 2488 | -- 98,39G/ | 98,36 | G | 1,01 | 1,01 |
| Euro | 1.000 | 28.04.23 | 28.04. | HSH5WB | DE000HSH5WB3 | 1%, rat. v. 28.10.15-27.04.17, v. 28.10.15(23), NH ZinsStufen 26 v.15(23) | S 2489 | -- 97,51G/ | 97,39 | G | 1,39 | 1,39 |
| Euro | 1.000 | 30.10.25 | 30.10. | HSH5WC | DE000HSH5WC1 | 1 1/2%, rat. v. 30.10.15-29.10.18, v. 30.10.15(25), NH ZinsSt XLK 20 23 15(23/25) | S 2490 | -- 96,41G/ | 96,29 | G | 1,93 | 1,93 |
| Euro | 1.000 | 29.10.30 | 29.10. | HSH5WD | DE000HSH5WD9 | 2%, rat. v. 29.10.15-28.10.21, v. 29.10.15(30), NH ZinsSt XLK 21 25 15(25/30) | S 2492 | -- 95,54G/ | 95,39 | G | 2,37 | 2,37 |
| US\$ | 1.000 | 06.11.19 | 06.11. | HSH5WF | DE000HSH5WF4 | 2%, rat. v. 06.11.15-05.11.17, v. 06.11.15(19), NH DL ZinsStufen 3 v.15(19) | S 2492 | -- 96,52G/ | 96,5 | G | 3,17 | 3,16 |
| Euro | 1.000 | 12.11.25 | 12.MN | HSH5WG | DE000HSH5WG2 | 1 1/2%, zinsv. v. 12.05.16-13.11.16, v. 12.11.15(25), NH MarktZins Cap 21 15(25) | S 2493 | -- 94,35G/ | 94,23 | G | 2,19 | 2,19 |
| Euro | 1.000 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | S 2495 | -- 95,25G/ | 95,19 | G | 1,81 | 1,81 |
| Euro | 1.000 | 26.05.17 | 26.05. | HSH5WJ | DE000HSH5WJ6 | 0 1/2%, v. 26.11.15(17), NH GeldmarktZins 5/15 v.15(17) | S 2496 | -- 99,46G/ | 99,46 | G | 1 | 1 |
| Euro | 1.000 | 27.05.19 | 27.05. | HSH5WK | DE000HSH5WK4 | 0 1/2%, rat. v. 27.11.15-26.05.17, v. 27.11.15(19), NH ZinsStufen 28 15(19) | S 2497 | -- 98,32G/ | 98,29 | G | 1,02 | 1,02 |
| Euro | 1.000 | 25.05.23 | 25.05. | HSH5WL | DE000HSH5WL2 | 1%, rat. v. 25.11.15-24.05.18, v. 25.11.15(23), NH ZinsStufen 29 15(23) | S 2497 | -- 97,26G/ | 97,14 | G | 1,43 | 1,43 |
| Euro | 1.000 | 27.11.25 | 27.11. | HSH5WN | DE000HSH5WN8 | 1 1/2%, rat. v. 27.11.15-26.11.19, v. 27.11.15(25), NH ZinsSt XLK 22 23 15(23/25) | S 2498 | -- 96,02G/ | 95,9 | G | 1,98 | 1,97 |
| Euro | 1.000 | 26.11.30 | 26.11. | HSH5WP | DE000HSH5WP3 | 2%, rat. v. 26.11.15-25.11.20, v. 26.11.15(30), NH ZinsSt XLK 23 25 15(25/30) | S 2499 | -- 95,53G/ | 95,38 | G | 2,37 | 2,37 |
| Euro | 1.000 | 25.05.22 | 25.05. | HSH5WQ | DE000HSH5WQ1 | 1%, rat. v. 25.11.15-24.05.18, v. 25.11.15(22), HSH Stufenzins VI 2022 15(22) | S 2500 | -- 97,47G/ | 97,37 | G | 1,46 | 1,46 |
| Euro | 10.000 | 27.10.17 | 27.10. | HSH5WR | DE000HSH5WR9 | 0,735%, v. 27.10.15(17), IHS V.2015(2017) S.2501 | S 2501 | -- 99,54G/ | 99,53 | G | 1,14 | 1,14 |
| Euro | 1.000 | 06.11.17 | 06.11. | HSH5WT | DE000HSH5WT5 | 0 3/4%, v. 06.11.15(17), IHS V.2015(2017) S.2503 | S 2503 | -- 99,54G/ | 99,53 | G | 1,14 | 1,14 |
| Euro | 1.000 | 10.12.19 | 10.JD | HSH5WU | DE000HSH5WU3 | 1%, zinsv. v. 10.12.15-11.12.16, v. 10.12.15(19), NH MarktZins Cap 22 15(19) | S 2504 | -- 96,13G/ | 96,09 | G | 2,08 | 2,08 |
| Euro | 1.000 | 10.12.25 | 10.JD | HSH5WV | DE000HSH5WV1 | 1 1/2%, zinsv. v. 10.12.15-09.12.20, v. 10.12.15(25), NH MarktZins Cap 23 15(25) | S 2505 | -- 93,39G/ | 93,28 | G | 2,31 | 2,31 |
| Euro | 1.000 | 22.12.17 | 22.12. | HSH5WY | DE000HSH5WY5 | 0 3/4%, v. 22.12.15(17), Advent-FestZins 2015 15(17) | S 2508 | -- 99,43G/ | 99,43 | G | 1,19 | 1,19 |
| Euro | 1.000 | 17.12.25(16) | 17.12. | HSH5WZ | DE000HSH5WZ2 | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25) | S 2509 | -- 94,78G/ | 94,72 | G | 1,87 | 1,87 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | | |
|------------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|---------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 18.02.26(17) | 18.02. | HSH5X0 | DE000HSH5X04 | 1,2%, v. 18.02.16(26), NH FestZinsT 1 16(17-26) | S 2544 | -- 94,72G/ | 94,66 G | 1,81 | 1,81 | |
| Euro | 1.000 | 19.08.19 | 19.02. | HSH5X1 | DE000HSH5X12 | 0 1/2%, rat. v. 19.02.16-18.02.17, v. 19.02.16(19), HSH Stufenzins XV 16(19) | S 2545 | -- 98,25G/ | 98,21 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 22.02.19 | 22.02. | HSH5X2 | DE000HSH5X20 | 2%, rat. v. 22.02.16-21.02.18, v. 22.02.16(19), NH DL ZinsStufen 1 v.16(19) | S 2546 | -- 96,98G/ | 96,97 G | 3,29 | 3,28 | |
| Euro | 100.000 | 01.02.36 | 01.02. | HSH5X3 | DE000HSH5X38 | 2,3%, zinsv. v. 01.02.16-31.01.17, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547 | -- 94,92G/ | 94,77 G | 2,64 | 2,64 | |
| Euro | 1.000 | 03.03.22 | 05.MS | HSH5X4 | DE000HSH5X46 | 1%, zinsv. v. 03.03.16-04.09.16, v. 03.03.16(22), NH MarktZins Cap 5 16(22) | S 2548 | -- 95,6G/ | 95,54 G | 1,85 | 1,85 | |
| Euro | 1.000 | 03.03.26 | 05.MS | HSH5X5 | DE000HSH5X53 | 1 1/2%, zinsv. v. 03.03.16-04.09.16, v. 03.03.16(26), NH MarktZins Cap 6 16(26) | S 2549 | -- 94,28G/ | 94,15 G | 2,18 | 2,18 | |
| Euro | 1.000 | 03.03.22 | 05.MS | HSH5X6 | DE000HSH5X61 | 1%, zinsv. v. 03.03.16-04.09.16, v. 03.03.16(22), HSH MiniMax VIII 16(22) | S 2550 | -- 95,11G/ | 95,05 G | 1,95 | 1,95 | |
| Euro | 1.000 | 14.01.26 | 14.JJ | HSH5XA | DE000HSH5XA3 | 2%, zinsv. v. 14.01.16-14.01.18, v. 14.01.16(26), NH MarktZins Cap 2 16(26) | S 2520 | -- 97,6G/ | 97,6 G | 2,3 | 2,3 | |
| Euro | 1.000 | 20.07.18 | 20.07. | HSH5XB | DE000HSH5XB1 | 0 1/2%, rat. v. 20.01.16-19.07.17, v. 20.01.16(18), NH ZinsStufen 1 16(18) | S 2521 | -- 99,05G/ | 99,04 G | 1,01 | 1,01 | |
| Euro | 1.000 | 21.06.19 | 21.06. | HSH5XC | DE000HSH5XC9 | 0,65%, rat. v. 21.01.16-20.06.17, v. 21.01.16(19), NH ZinsStufen 2 v.16(19) | S 2522 | -- 98,52G/ | 98,49 G | 1,19 | 1,19 | |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH5XD | DE000HSH5XD7 | 1%, rat. v. 21.01.16-20.01.19, v. 21.01.16(21), NH ZinsStufen 3 16(21) | S 2523 | -- 97,81G/ | 97,74 G | 1,52 | 1,52 | |
| Euro | 1.000 | 22.01.26 | 22.01. | HSH5XE | DE000HSH5XE5 | 1 1/2%, rat. v. 22.01.16-21.01.17, v. 22.01.16(26), NH ZinsSt XLK 1 24 16(24/26) | S 2524 | -- 97,76G/ | 97,64 G | 1,76 | 1,76 | |
| Euro | 1.000 | 15.12.17 | 15.12. | HSH5XF | DE000HSH5XF2 | 0,78%, v. 15.12.15(17), IHS V.2015(2017) S.2525 | S 2525 | -- 99,48G/ | 99,47 G | 1,19 | 1,19 | |
| Euro | 1.000 | 28.01.19 | 28.01. | HSH5XG | DE000HSH5XG0 | 0 1/2%, rat. v. 28.01.16-27.01.17, v. 28.01.16(19), HSH WM ZinsStufen 2019 v16(19) | S 2526 | -- 98,65G/ | 98,62 G | 1,01 | 1,01 | |
| Euro | 1.000 | 28.01.20 | 28.JJ | HSH5XH | DE000HSH5XH8 | 0 3/4%, zinsv. v. 28.01.16-28.01.18, v. 28.01.16(20), HSH WM MarktZinsCap 16(20) | S 2527 | -- 96,39G/ | 96,35 G | 1,56 | 1,56 | |
| Euro | 1.000 | 21.07.17 | 21.07. | HSH5XJ | DE000HSH5XJ4 | 0 1/2%, v. 21.01.16(17), NH GeldmarktZins 1 16(17) | S 2528 | -- 99,39G/ | 99,39 G | 1,01 | 1,01 | |
| Euro | 1.000 | 28.01.20 | 28.JJ | HSH5XK | DE000HSH5XK2 | 0 3/4%, zinsv. v. 28.01.16-27.01.17, v. 28.01.16(20), NH FestZins Plus 1 16(20) | S 2529 | -- 96,53G/ | 96,5 G | 1,55 | 1,55 | |
| Euro | 1.000 | 21.12.18 | 21.12. | HSH5XL | DE000HSH5XL0 | 0,94%, v. 21.12.15(18), IHS V.2015(2018) S.2530 | S 2530 | -- 99,05G/ | 99,02 G | 1,36 | 1,36 | |
| Euro | 1.000 | 05.02.18 | 05.02. | HSH5XM | DE000HSH5XM8 | 0 1/2%, rat. v. 05.02.16-04.02.17, v. 05.02.16(18), Neujahrs-Anleihe 2016 v.16(18) | S 2531 | -- 99,28G/ | 99,27 G | 1 | 1 | |
| Euro | 1.000 | 22.01.18 | 22.01. | HSH5XN | DE000HSH5XN6 | 0 3/4%, v. 22.01.16(18), HSH Festzins 01 v. 2016(2018) | S 2532 | -- 99,4G/ | 99,39 G | 1,19 | 1,19 | |
| Euro | 1.000 | 07.11.17 | 07.11. | HSH5XP | DE000HSH5XP1 | 0,71%, v. 05.01.16(17), IHS v.2016(2017) S.2533 | S 2533 | -- 99,49G/ | 99,49 G | 1,15 | 1,15 | |
| Euro | 1.000 | 03.02.20 | 03.FA | HSH5XQ | DE000HSH5XQ9 | 1 1/4%, zinsv. v. 03.08.16-02.02.17, v. 03.02.16(20), NH MarktZins Cap 3 16(20) | S 2534 | -- 96,68G/ | 96,64 G | 2,28 | 2,27 | |
| Euro | 1.000 | 05.02.26 | 05.FA | HSH5XR | DE000HSH5XR7 | 2%, zinsv. v. 05.02.16-04.02.21, v. 05.02.16(26), NH MarktZins Cap 4 16(26) | S 2535 | -- 96,11G/ | 95,99 G | 2,48 | 2,48 | |
| Euro | 1.000 | 11.01.18 | 11.01. | HSH5XS | DE000HSH5XS5 | 0 7/8%, v. 11.01.16(18), IHS V.2016(2018) S.2356 | S 2356 | -- 99,58G/ | 99,57 G | 1,19 | 1,19 | |
| Euro | 1.000 | 18.08.17 | 18.08. | HSH5XU | DE000HSH5XU1 | 0 1/2%, v. 18.02.16(17), NH GeldmarktZins 2 v.16(17) | S 2538 | -- 99,37G/ | 99,36 G | 1,01 | 1,01 | |
| Euro | 1.000 | 19.02.18 | 19.02. | HSH5XV | DE000HSH5XV9 | 0 1/2%, v. 19.02.16(18), NH FestZins 1 16(18) | S 2539 | -- 99,01G/ | 99 G | 1,01 | 1,01 | |
| Euro | 1.000 | 17.08.18 | 17.08. | HSH5XW | DE000HSH5XW7 | 0 1/2%, rat. v. 17.02.16-16.08.17, v. 17.02.16(18), NH ZinsStufen 4 16(18) | S 2540 | -- 98,75G/ | 98,74 G | 1,01 | 1,01 | |
| Euro | 1.000 | 19.08.19 | 19.02. | HSH5XX | DE000HSH5XX5 | 0 1/2%, rat. v. 19.02.16-18.02.17, v. 19.02.16(19), NH ZinsStufen 5 16(19) | S 2541 | -- 98,25G/ | 98,21 G | 1,02 | 1,02 | |
| Euro | 1.000 | 18.02.21 | 18.02. | HSH5XY | DE000HSH5XY3 | 0 1/2%, rat. v. 18.02.16-17.02.17, v. 18.02.16(21), NH ZinsStufen 6 16(21) | S 2542 | -- 97,78G/ | 97,71 G | 1,01 | 1,01 | |
| Euro | 1.000 | 19.02.24 | 19.02. | HSH5XZ | DE000HSH5XZ0 | 1 1/4%, rat. v. 19.02.16-18.02.19, v. 19.02.16(24), NH ZinsStufen 7 16(24) | S 2543 | -- 97,14G/ | 97 G | 1,66 | 1,66 | |
| US\$ | 1.000 | 13.11.19 | 13.11. | HSH5Y0 | DE000HSH5Y03 | 2%, rat. v. 13.05.16-12.11.17, v. 13.05.16(19), NH DL ZinsStufen 2 16(19) | S 2578 | -- 96,13G/ | 96,11 G | 3,29 | 3,29 | |
| Euro | 1.000 | 13.05.26 | 13.05. | HSH5Y1 | DE000HSH5Y11 | 1 1/2%, rat. v. 13.05.16-12.05.24, v. 13.05.16(26), NH ZinsSt XLK 2 24 16(24/26) | S 2579 | -- 93,17G/ | 93,03 G | 2,29 | 2,29 | |
| Euro | 1.000 | 09.02.18 | 09.02. | HSH5Y3 | DE000HSH5Y37 | 0,35%, v. 09.06.16(18), NH GeldmarktZins 3 v.16(18) | S 2581 | -- 98,83G/ | 98,83 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 08.06.18 | 08.06. | HSH5Y4 | DE000HSH5Y45 | 2%, v. 08.06.16(18), NH DL FestZins 1 16(18) | S 2582 | -- 97,82G/ | 97,85 G | 3,28 | 3,28 | |
| Euro | 1.000 | 09.12.19 | 09.12. | HSH5Y5 | DE000HSH5Y52 | 0 1/2%, rat. v. 09.06.16-08.12.18, v. 09.06.16(19), NH ZinsStufen 17 16(19) | S 2583 | -- 97,28G/ | 97,28 G | 1,02 | 1,02 | |
| Euro | 1.000 | 09.06.21 | 09.06. | HSH5Y6 | DE000HSH5Y60 | 1%, v. 09.06.16(21), NH FestZins 2 16(21) | S 2584 | -- 96,78G/ | 96,75 G | 1,71 | 1,71 | |
| Euro | 1.000 | 08.12.23 | 08.12. | HSH5Y7 | DE000HSH5Y78 | 1 1/4%, rat. v. 08.06.16-07.12.20, v. 08.06.16(23), NH ZinsStufen 18 16(23) | S 2585 | -- 96,3G/ | 96,23 G | 1,8 | 1,8 | |
| Euro | 1.000 | 10.06.26 | 10.06. | HSH5Y8 | DE000HSH5Y86 | 1 1/4%, rat. v. 10.06.16-09.06.18, v. 10.06.16(26), NH ZinsSt XLK 3 24 16(24/26) | S 2586 | -- 94,78G/ | 94,73 G | 1,84 | 1,84 | |
| Euro | 1.000 | 10.12.18 | 10.12. | HSH5Y9 | DE000HSH5Y94 | 0 1/2%, rat. v. 10.06.16-09.12.17, v. 10.06.16(18), NH ZinsStufen 16 16(18) | S 2587 | -- 98,37G/ | 98,37 G | 1,01 | 1,01 | |
| Euro | 1.000 | 03.03.21 | 03.03. | HSH5YA | DE000HSH5YA1A | 0 3/4%, rat. v. 03.03.16-02.03.18, v. 03.03.16(21), NH ZinsStufen 9 v.16(21) | S 2554 | -- 97,11G/ | 97,04 G | 1,42 | 1,42 | |
| Euro | 1.000 | 18.08.17 | 18.08. | HSH5YF | DE000HSH5YF0 | 0,44%, v. 18.02.16(17), IHS V.2016(2017) S.2559 | S 2559 | -- 99,31G/ | 99,31 G | 0,89 | 0,89 | |
| Euro | 1.000 | 19.02.18 | 18.02. | HSH5YG | DE000HSH5YG8 | 0,61%, v. 18.02.16(18), IHS V.2016(2018) S.2560 | S 2560 | -- 99,17G/ | 99,16 G | 1,18 | 1,18 | |
| Euro | 1.000 | 31.03.20 | 31.03. | HSH5YH | DE000HSH5YH6 | 1%, v. 31.03.16(20), Oster-Anleihe 2016 16(20) | S 2561 | -- 98,04G/ | 97,99 G | 1,57 | 1,57 | |
| Euro | 1.000 | 31.03.20 | 31.03. | HSH5YJ | DE000HSH5YJ2 | 1%, v. 31.03.16(20), Oster-Festzins 2016 16(20) | S 2562 | -- 98,04G/ | 97,99 G | 1,57 | 1,57 | |
| Euro | 1.000 | 01.10.19 | 03.AO | HSH5YL | DE000HSH5YL8 | 0 1/2%, zinsv. v. 01.04.16-02.10.16, v. 01.04.16(19), NH MarktZins Cap 7 16(19) | S 2564 | -- 96,25G/ | 96,21 G | 1,04 | 1,04 | |
| Euro | 1.000 | 05.03.18 | 05.03. | HSH5YN | DE000HSH5YN4 | 0 3/4%, v. 04.03.16(18), IHS v.2016(2018) S.2566 | S 2566 | -- 99,28G/ | 99,27 G | 1,23 | 1,23 | |
| Euro | 1.000 | 12.11.18 | 12.11. | HSH5YS | DE000HSH5YS3 | 0 1/2%, rat. v. 12.05.16-11.11.17, v. 12.05.16(18), NH ZinsStufen 13 16(18) | S 2570 | -- 98,71G/ | 98,69 G | 1,01 | 1,01 | |
| Euro | 1.000 | 12.05.20 | 12.05. | HSH5YU | DE000HSH5YU9 | 0 1/2%, rat. v. 12.05.16-11.05.18, v. 12.05.16(20), NH ZinsStufen 14 16(20) | S 2572 | -- 97,15G/ | 97,09 G | 1,03 | 1,03 | |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH5YV | DE000HSH5YV7 | 1%, rat. v. 13.05.16-12.11.20, v. 13.05.16(23), NH ZinsStufen 15 16(23) | S 2573 | -- 95,69G/ | 95,56 G | 1,64 | 1,64 | |
| Euro | 1.000 | 19.11.19 | 21.MN | HSH5YW | DE000HSH5YW5 | 0 1/2%, zinsv. v. 19.05.16-20.11.16, v. 19.05.16(19), NH MarktZins Cap 8 16(19) | S 2574 | -- 95,99G/ | 95,96 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 19.05.21 | 19.FMAN | HSH5YX | DE000HSH5YX3 | 3%, zinsv. v. 19.05.16-21.05.18, v. 19.05.16(21), NH DL MarktZins Cap 1 16(21) | S 2575 | -- 93,89G/ | 93,86 G | 4,52 | 4,51 | |
| Euro | 1.000 | 12.05.20 | 12.05. | HSH5YZ | DE000HSH5YZ8 | 0 1/2%, rat. v. 12.05.16-11.05.18, v. 12.05.16(20), HSH Stufenzins XVI 16(20) | S 2577 | -- 97,15G/ | 97,09 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 30.12.19 | 30.12. | HSH5Z0 | DE000HSH5Z02 | 2%, rat. v. 30.08.16-29.12.17, v. 30.08.16(19), NH DL ZinsStufen 3 16(19) | S 2612 | -- 99,59G/ | | 2,13 | 2,13 | |
| Euro | 1.000 | 10.12.18 | 10.12. | HSH5ZA | DE000HSH5ZA8 | 0 1/2%, rat. v. 10.06.16-09.12.17, v. 10.06.16(18), HSH Stufenzins XVII 16(18) | S 2588 | -- 98,37G/ | 98,37 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 23.06.21 | 23.MJSD | HSH5ZB | DE000HSH5ZB6 | 3%, zinsv. v. 23.06.16-24.06.18, v. 23.06.16(21), NH DL MarktZins Cap 2 16(21) | S 2589 | -- 94,69G/ | 94,7 G | 4,29 | 4,29 | |
| Euro | 1.000 | 23.06.20 | 23.JD | HSH5ZC | DE000HSH5ZC4 | 1%, zinsv. v. 23.06.16-22.06.17, v. 23.06.16(20), NH MarktZins Cap 9 16(20) | S 2590 | -- 96,19G/ | 96,18 G | 2,05 | 2,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | HSH Nordbank AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 14.12.18 | 14.07. | HSH5ZD | DE000HSH5ZD2 | 0,72%, rat. v. 14.07.16-13.07.17, v. 14.07.16(18), Fußball-Anleihe 16(18) | S 2591 | --/99,13G/ | 99,14 G | 1,11 | 1,11 |
| Euro | 1.000 | 13.01.20 | 13.07. | HSH5ZE | DE000HSH5ZE0 | 0,72%, rat. v. 13.07.16-12.07.17, v. 13.07.16(20), Fußball-Anleihe 16(20) | S 2592 | --/98,63G/ | 98,63 G | 1,14 | 1,14 |
| Euro | 1.000 | 13.01.20 | 13.07. | HSH5ZF | DE000HSH5ZF7 | 0,72%, rat. v. 13.07.16-12.07.17, v. 13.07.16(20), Fußball-Stufenzins 2016 16(20) | S 2593 | --/98,63G/ | 98,63 G | 1,14 | 1,14 |
| Euro | 1.000 | 07.02.18 | 07.02. | HSH5ZG | DE000HSH5ZG5 | 0 3/10%, v. 07.07.16(18), NH GeldmarktZins 4 v.16(18) | S 2594 | --/99,06G/ | 99,07 G | 0,6 | 0,6 |
| Euro | 1.000 | 07.07.23 | 07.07. | HSH5ZH | DE000HSH5ZH3 | 1%, rat. v. 07.07.16-06.07.20, v. 07.07.16(23), NH ZinsStufen 19 16(23) | S 2595 | --/97,24G/ | 97,23 G | 1,43 | 1,43 |
| Euro | 1.000 | 04.08.23 | 04.08. | HSH5ZK | DE000HSH5ZK7 | 1%, rat. v. 04.08.16-03.08.21, v. 04.08.16(23), NH ZinsStufen 20 16(23) | S 2597 | --/98,23G/ | 98,27 G | 1,27 | 1,27 |
| Euro | 1.000 | 05.02.18 | 05.02. | HSH5ZL | DE000HSH5ZL5 | 0 1/5%, v. 05.08.16(18), NH GeldmarktZins 5 v.16(18) | S 2598 | --/99,34G/ | 99,35 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.02.19 | 04.02. | HSH5ZM | DE000HSH5ZM3 | 0 1/2%, v. 04.08.16(19), NH FestZins 3 16(19) | S 2599 | --/99,11G/ | 99,13 G | 0,87 | 0,87 |
| Euro | 1.000 | 04.02.20 | 04.02. | HSH5ZN | DE000HSH5ZN1 | 0 1/2%, rat. v. 04.08.16-03.02.19, v. 04.08.16(20), NH ZinsStufen 21 16(20) | S 2600 | --/98,76G/ | 98,79 G | 0,87 | 0,87 |
| Euro | 1.000 | 05.08.21 | 05.08. | HSH5ZP | DE000HSH5ZP6 | 0 1/2%, rat. v. 05.08.16-04.08.17, v. 05.08.16(21), NH ZinsStufen 22 16(21) | S 2601 | --/98,53G/ | 98,57 G | 0,81 | 0,81 |
| Euro | 1.000 | 18.02.20 | 20.FA | HSH5ZR | DE000HSH5ZR2 | 0 2/5%, zinsv. v. 18.08.16-19.02.17, v. 18.08.16(20), NH MarktZins Cap 11 16(20) | S 2603 | --/98,37G/ | 98,39 G | 0,81 | 0,81 |
| | | | | | | HSH Nordbank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 13.08.18 | 13.08. | HSH3H4 | DE000HSH3H48 | 3 1/8%, v. 11.08.10(18), HYPF v.10(18)TR.A DIP S.1013 | | --/105,93G/ | 105,92 G | 0,08 | 0,08 |
| Euro | 1.000 | 05.04.17 | 05.04. | HSH3ZG | DE000HSH3ZG0 | 1 7/8%, v. 05.04.12(17), HYPF v.12(17)TR.A DIP S.1532 | S 1532 | --/101,05G/ | 101,05 G | 0,11 | 0,11 |
| Euro | 1.000 | 22.06.22 | 22.06. | HSH40E | DE000HSH40E5 | 0 3/4%, v. 22.06.15(22), HYPF v.15(22)TR.A DIP S.2419 | S 2419 | --/103,59G/ | 103,48 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH4M7 | DE000HSH4M73 | 2 1/4%, v. 13.11.13(23), HYPF v.13(23)TR.A DIP S.2009 | S 2009 | --/113,06G/ | 112,92 G | 0,41 | 0,41 |
| Euro | 1.000 | 09.10.23 | 09.10. | HSH4MM | DE000HSH4MM4 | 2 5/8%, v. 09.10.13(23), HYPF v.13(23)TR.A DIP S.1989 | S 1989 | --/115,57G/ | 115,44 G | 0,4 | 0,4 |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4MZ | DE000HSH4MZ6 | 2 1/4%, v. 30.10.13(23), HYPF v.13(23)TR.A DIP S.2001 | S 2001 | --/113,02G/ | 112,88 G | 0,4 | 0,4 |
| Euro | 1.000 | 20.06.22 | 20.06. | HSH4SF | DE000HSH4SF5 | 1,41%, v. 20.06.14(22), HYPF v.14(22)TR.A DIP S.2152 | S 2152 | --/106,52G/ | 106,41 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | --/103,53G/ | 103,44 G | 0,06 | 0,06 |
| Euro | 1.000 | 19.11.20 | 19.11. | HSH5W2 | DE000HSH5W21 | 0 1/4%, v. 19.11.15(20), HYPF v.15(20)TR.A DIP S.2512 | S 2512 | 101,255G-/101,23G/ | 101,2 G | | |
| Euro | 1.000 | 27.04.23 | 27.04. | HSH5Y2 | DE000HSH5Y29 | 0 3/8%, v. 27.04.16(23), HYPF v.16(23) DIP S.2580 | S 2580 | --/100,82G/ | 100,69 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.04.23 | 27.04. | HSH5ZU | DE000HSH5ZU6 | 0 3/8%, v. 27.04.16(23), HYPF v.16(23) DIP S.2606 | S 2606 | --/101,05G/ | 100,92 G | 0,22 | 0,22 |
| | | | | | | HSH Nordbank AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.04.17 | 04.04. | HSH3XY | DE000HSH3XY8 | rat. v. 04.04.16-05.04.17, v. 04.04.12(17), DeutschlandKupon 1 12(17) | S 1482 | --/101,72G/ | 101,70 G | 0,00 | 0,02 |
| Euro | 1.000 | 31.08.23 | 31.08. | HSH41Q | DE000HSH41Q7 | 1,2%, v. 31.08.15(23), HSH WM FZ Inflation 2023 15/23 | | --/94,56G/ | 95,65 G | 2,04 | 2,04 |
| Euro | 1.000 | 26.11.24 | 26.11. | HSH4PJ | DE000HSH4PJ3 | 3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24) | | --/108,05G/ | 107,9 G | 1,93 | 1,93 |
| Euro | 1.000 | 28.05.25 | 28.05. | HSH4RG | DE000HSH4RG5 | 2 3/4%, v. 28.05.14(25), NH FestZins Inflat XL 3 14(25) | | --/104,36G/ | 104,19 G | 2,2 | 2,2 |
| | | | | | | HSH Nordbank AG Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | 3,795%, v. 15.07.05(25), Öff.Pfdr.R.95 v.05(25) | R 95 | --/126,61G/ | 126,4 G | 0,69 | 0,69 |
| Euro | 1.000 | 04.03.19 | 04.MJSD | HSH260 | DE000HSH2604 | zinsv. v. 06.06.16-04.09.16, v. 04.03.09(19), OPF-FLR v.09(19) Tr.A DIP 699 | S 699 | --/99,45G/ | 99,45 G | 0,22 | |
| Euro | 1.000 | 20.12.17 | 20.JD | HSH2P1 | DE000HSH2P15 | zinsv. v. 20.06.16-19.12.16, v. 20.12.07(17), OPF-FLR v.07(17) Tr.A DIP 433 | S 433 | --/99,8-T/ | 99,8 -T | 0,15 | |
| Euro | 1.000 | 21.08.17 | 21.08. | HSH2Q1 | DE000HSH2Q14 | 4 3/8%, v. 21.02.08(17), OPF V.08(17) TR.A DIP SER.467 | S 467 | --/104,23G/ | 104,24 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.07.18 | 23.07. | HSH2UT | DE000HSH2UT6 | 4,91%, v. 23.07.08(18), OPF V.08(18) TR.A DIP SER.586 | S 586 | --/109,13G/ | 109,13 G | 0,08 | 0,08 |
| Euro | 1.000 | 24.02.21 | 24.02. | HSH5YK | DE000HSH5YK0 | 0 1/8%, v. 24.02.16(21), OPF v.16(21) DIP S.2563 | S 2563 | --/100,25G/ | 100,18 G | 0,07 | 0,07 |
| | | | | | | HSH Nordbank AG Schiffspfandbriefe | | | | | |
| Euro | 1.000 | 18.03.19 | 18.03. | HSH3E2 | DE000HSH3E25 | 3 1/2%, v. 18.03.10(19), Schiffs-PF.v10(19)TR.A DIP 921 | | --/106,96G/ | 106,94 G | 0,73 | 0,73 |
| Euro | 1.000 | 26.02.18 | 26.02. | HSH3EM | DE000HSH3EM3 | 3,4%, v. 25.02.10(18), Schiffs-PF.v10(18)TR.A DIP 906 | | --/103,95G/ | 103,95 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.10.18 | 22.10. | HSH3K4 | DE000HSH3K43 | 2,895%, v. 20.10.10(18), Schiffs-PF.10(18)TR.A DIP1081 | | --/104,59G/ | 104,58 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.06.21 | 30.06. | HSH3RQ | DE000HSH3RQ6 | 3,78%, v. 30.06.11(21), Schiffs-PF.11(21)TR.A DIP1271 | | --/115,43G/ | 115,35 G | 0,54 | 0,54 |
| Euro | 1.000 | 04.10.17 | 04.10. | HSH3TR | DE000HSH3TR9 | 2,54%, v. 04.10.11(17), Schiffs-PF.11(17) DIP1358 | | --/102,05G/ | 102,05 G | 0,65 | 0,65 |
| Euro | 1.000 | 01.03.17 | 01.03. | HSH3X1 | DE000HSH3X14 | 2,145%, v. 01.03.12(17), Schiffs-PF.12(17) DIP1485 | S 1485 | --/100,78G/ | 100,79 G | 0,58 | 0,57 |
| Euro | 1.000 | 14.07.17 | 14.JAJO | HSH4PA | DE000HSH4PA2 | 0,399%, zinsv. v. 14.07.16-13.10.16, v. 14.01.14(17), FLR-SPF v.14(17) DIP Ser.2046 | S 2046 | --/100,06G/ | 100,06 G | 0,33 | 0,33 |
| Euro | 100.000 | 06.08.18 | 06.08. | HSH4TG | DE000HSH4TG1 | 1%, v. 06.08.14(18), Schiffs-PF.14(18) DIP2185 | S 2185 | --/100,52G/ | 100,51 G | 0,73 | 0,73 |
| Euro | 1.000 | 21.08.17 | 21.FMAN | HSH4TT | DE000HSH4TT4 | 0,201%, zinsv. v. 22.08.16-20.11.16, v. 21.08.14(17), FLR-SPF v.14(17) DIP Ser.2196 | S 2196 | --/99,98G/ | 99,98 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.11.19 | 04.MN | HSH4VH | DE000HSH4VH5 | 0,209%, zinsv. v. 04.05.16-03.11.16, v. 04.11.14(19), FLR-SPF v.14(19) Ser.2254 | S 2254 | --/98,84G/ | 98,84 G | 0,42 | 0,42 |
| Euro | 100.000 | 12.02.18 | 12.02. | HSH4XT | DE000HSH4XT6 | 0 1/2%, v. 12.02.15(18), Schiffs-PF.15(18) Ser.2331 | S 2331 | --/99,95G/ | 99,94 G | 0,53 | 0,53 |
| Euro | 1.000 | 20.03.20 | 21.MS | HSH4YS | DE000HSH4YS6 | 0,159%, zinsv. v. 21.03.16-19.09.16, v. 20.03.15(20), FLR-SPF v.15(20) Ser.2363 | S 2363 | --/98,35G/ | 98,35 G | 0,32 | 0,32 |
| US\$ | 1.000 | 08.05.17 | 07.MN | HSH4ZP | DE000HSH4ZP9 | 1,426%, v. 07.05.15(17), DL-Schiffs-PF.15(17) Ser.2394 | S 2394 | --/99,69G/ | 99,69 G | 1,89 | 1,89 |
| Euro | 10.000 | 26.11.18 | 26.FMAN | HSH5W6 | DE000HSH5W62 | 0,272%, zinsv. v. 26.08.16-27.11.16, v. 24.11.15(18), FLR-SPF v.15(18) Ser.2516 | S 2516 | --/99,35G/ | 99,35 G | 0,55 | 0,55 |
| Euro | 10.000 | 24.04.18 | 25.JAJO | HSH5WW | DE000HSH5WW9 | 0,263%, zinsv. v. 25.07.16-23.10.16, v. 24.11.15(18), FLR-SPF v.15(18) Ser.2506 | S 2506 | --/99,56G/ | 99,56 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2016 | Einheitskurs 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.01.20 | 28.01. | HSH4WV | DE000HSH4WV4 | HSH Nordbank AG Anleihen 0 1/4%, v. 28.01.15(20), N WM CappedGarant 15(20) | | --/96,74G/ | 96,57 G | 0,52 | 0,52 |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | 2,1%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024) | R 42 | --/111,65G/ | 111,65 G | 0,5 | 0,5 |
| Euro | 100.000 | 24.04.19 | 14.JAJO | A11QHG | DE000A11QHG0 | 0,003%, zinsv. v. 25.07.16-23.10.16, v. 24.04.14(19), FLR-Hyp.Pfdr.R.43 v.14(19) | R 43 | --/100G/ | 100 G | | |
| Euro | 100.000 | 14.08.19 | 14.FMAN | A12T44 | DE000A12T440 | zinsv. v. 15.08.16-13.11.16, v. 14.08.14(19), FLR-Hyp.Pfdr.R.44 v.14(19) | R 44 | --/99,9G/ | 99,9 G | 0,03 | |
| Euro | 100.000 | 20.08.19 | 20.08. | A12T6K | DE000A12T6K0 | 0 7/10%, v. 20.08.14(19), Hyp.Pfdr.R.45 v.2014(2019) | R 45 | --/101,45G/ | 101,45 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.01.19 | 14.01. | A13R99 | DE000A13R996 | 0,35%, v. 14.01.15(19), Hyp.Pfdr.R.48 v.2015(2019) | R 48 | --/100,3G/ | 100,3 G | 0,22 | 0,22 |
| Euro | 100.000 | 04.11.19 | 04.FMAN | A13SH9 | DE000A13SH97 | zinsv. v. 04.08.16-03.11.16, v. 04.11.14(19), FLR-Hyp.Pfdr.R.44 v.14(19) | R 44 | --/100G/ | 100 G | | |
| Euro | 100.000 | 08.12.22 | 08.12. | A13SMV | DE000A13SMV1 | 0 9/10%, v. 08.12.14(22), Hyp.Pfdr.R.47 v.2014(2022) | R 47 | --/103,2G/ | 103,2 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.03.20 | 10.03. | A14KH5 | DE000A14KH52 | 0,35%, v. 10.03.15(20), Hyp.Pfdr.R.49 v.2015(2020) | R 49 | --/100,45G/ | 100,45 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.06.21 | 08.06. | A1KQ9W | DE000A1KQ9W7 | 3,7%, v. 08.06.11(21), Hyp.Pfdr.R.22 v.11(21) | R 22 | --/116,45G/ | 116,45 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.01.17 | 30.01. | A1MLN4 | DE000A1MLN41 | 2 1/4%, v. 30.01.12(17), Hyp.Pfdr.R.26 v.2012(2017) | R 26 | --/101G/ | 101 G | | |
| Euro | 1.000 | 15.12.17 | 15.12. | A1MLS2 | DE000A1MLS20 | 2 1/4%, v. 28.02.12(17), Hyp.Pfdr.R.28 v.2012(2017) | R 28 | --/102,7G/ | 102,7 G | 0,15 | 0,15 |
| Euro | 1.000 | 08.08.18 | 08.FA | A1PG38 | DE000A1PG383 | 0,167%, zinsv. v. 08.08.16-07.02.17, v. 08.08.12(18), FLR-Hyp.Pfdr.R.32 v.12(18) | R 32 | --/100G/ | 100 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.05.18 | 30.05. | A1PGN9 | DE000A1PGN94 | 2,08%, v. 30.04.12(18), Hyp.Pfdr.R.29 v.2012(2018) | R 29 | --/103,3G/ | 103,3 G | 0,19 | 0,19 |
| Euro | 1.000 | 14.02.22 | 14.FA | A1R02F | DE000A1R02F7 | 0,121%, zinsv. v. 15.08.16-13.02.17, v. 14.02.13(22), FLR-Hyp.Pfdr.R.35 v.13(22) | R 32 | --/100G/ | 100 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.12.22 | 09.12. | A1R0TX | DE000A1R0TX6 | 2,075%, v. 10.12.12(22), Hyp.Pfdr.R.34 v.2012(2022) | R 34 | --/110,55G/ | 110,55 G | 0,37 | 0,37 |
| Euro | 1.000 | 22.11.18 | 22.11. | A1R0W2 | DE000A1R0W21 | 1,26%, v. 22.11.12(18), Hyp.Pfdr.R.33 v.2012(2018) | R 33 | --/102,35G/ | 102,35 G | 0,2 | 0,2 |
| Euro | 50.000 | 26.07.21 | 28.JJ | A1RETP | DE000A1RETP0 | 0,261%, zinsv. v. 26.07.16-25.01.17, v. 26.07.12(21), FLR-Hyp.Pfdr.R.31 v.12(21) | R 31 | --/99,75G/ | 99,75 G | 0,31 | 0,31 |
| Euro | 1.000 | 29.04.20 | 29.AO | A1TM61 | DE000A1TM615 | 0,118%, zinsv. v. 29.04.16-30.10.16, v. 29.04.13(20), FLR-Hyp.Pfdr.R.37 v.13(20) | R 37 | --/100G/ | 100 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1TM7B | DE000A1TM7B0 | 1,93%, v. 23.05.13(23), Hyp.Pfdr.R.38 v.2013(2023) | R 38 | --/110,25G/ | 110,25 G | 0,43 | 0,43 |
| Euro | 1.000 | 18.09.17 | 18.09. | A1TNK1 | DE000A1TNK11 | 1 1/4%, v. 16.09.13(17), Hyp.Pfdr.R.39 v.2013(2017) | R 39 | --/101,15G/ | 101,15 G | 0,15 | 0,15 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1X3MW | DE000A1X3MW9 | 1,77%, v. 14.11.13(21), Hyp.Pfdr.R.40 v.2013(2021) | R 40 | --/107,7G/ | 107,7 G | 0,28 | 0,28 |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC73 | DE000A1YC731 | 1 7/10%, v. 30.01.14(21), Hyp.Pfdr.R.41 v.2014(2021) | R 41 | --/106,45G/ | 106,45 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026) | R 50 | --/99,35G/ | 99,35 G | 0,71 | 0,71 |
| Euro | 1.000 | 07.06.21 | 07.06. | A2AAYG | DE000A2AAYG1 | 0 1/5%, v. 07.06.16(21), Hyp.Pfdr.R.51 v.2016(2021) | R 51 | --/99,95G/ | 99,95 G | 0,21 | 0,21 |
| Euro | 100.000 | 21.09.18 | 21.MJSD | A16156 | DE000A161564 | 0,185%, zinsv. v. 21.06.16-20.09.16, v. 21.09.15(18), FLR-Inh.Schv.R.518 v.15(18) | R 518 | --/100G/ | 100 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.02.17 | 28.02. | A1MA9Q | DE000A1MA9Q5 | 2,325%, v. 28.02.12(17), Inh.Schv.R.515 v.12(17) | R 515 | --/100,37G/ | 100,37 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.05.19 | 21.FMAN | A1TNBE | DE000A1TNBE9 | 0,401%, zinsv. v. 22.08.16-20.11.16, v. 21.05.13(19), FLR-Inh.Schv.R.516 v.13(19) | R 516 | --/100G/ | 100 G | 0,4 | 0,4 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FW | DE000NLB2FW6 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen 1,76%, zinsv. v. 02.08.16-01.11.16, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 105,61G-/105,61G/ | 105,68 G | 0,9 | 0,9 |
| Euro | 100.000 | 25.01.18 | 25.JJ | A1ML4A | DE000A1ML4A7 | SGL CARBON SE Wandelanleihen 2 3/4%, v. 25.04.12(18), Wandelschuld v.12(18) | | 91,96G-/91,96G/ | 91,96 G | 5,96 | 5,96 |
| Euro | 1.000 | endlos | 21.10. | A1HKQE | DE000A1HKQE8 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.10.15-20.10.16, EO-Var. Anl. 2013(Und.) | | 100G-/100G/ | 100 G | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 29.08.2016 | Fortlaufende Notierung 30.08.2016 | Höchst- Kurs seit 04.01.2016 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,6 | 20.04.16 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | 1 | 30,79 G | 30,69G | 30,89 | 25,34 |
| 1 | Th. | Euro 1,2 | 20.04.16 | | 970259 | NL0000289783 | Rolinco Robeco N.V. | 1 | 31,79 G | 31,47G | 33,36 | 28,6 |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd | 1 | 59,18 G | 59,18G | 59,53 | 56,53 |

Verkaufszinssätze der Deutschen Bundesbank für Geldmarktpapiere

| Nähere Auskünfte bei der Landeszentralbank | Laufzeit | Verkaufszinssätze % p.a. | Renditen % p.a. |
|--|---------------|--------------------------|-----------------|
| Gültig ab: 29. Februar 2012 | | | |
| Finanzierungsschätze des Bundes | ca. 12 Monate | 0,05 | 0,05 |
| | ca. 24 Monate | 0,1 | 0,1 |

Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|------------------------|---|
| 30.08.2016 | 02.09.2016 | A1EMDU DE000A1EMDU5 | Dt. Genoss.-Hypothekenbank AG 2,05% MTN- Hyp.Pfandbr.R.1055v.10(16) |
| | | A1RE0A DE000A1RE0A9 | Hamburger Sparkasse AG 2% Inh.-Schv.R.636 v.2012(2016) |
| 31.08.2016 | 05.09.2016 | BRL944 DE000BRL9444 | Bremer LB Kreditanst.Oldenb. 0,375% Inh.-Schv.Ser.244 v.2014(2016) |
| | | BRL917 DE000BRL9170 | Bremer LB Kreditanst.Oldenb. 0,75% Inh.-Schv.Ser.217 v.2013(2016) |
| 01.09.2016 | 06.09.2016 | HSH4FR DE000HSH4FR7 | HSH Nordbank AG 1,6% NH ZinsStufen 4 13/16 |
| 06.09.2016 | 09.09.2016 | HSH2D4 DE000HSH2D43 | HSH Nordbank AG 4% IHS V.2006(2016) DIP SERIE 119 |
| 07.09.2016 | 12.09.2016 | HSH3XQ DE000HSH3XQ4 | HSH Nordbank AG 2,25% NH ZinsStufen 13 12/16 |
| | | HSH4UC DE000HSH4UC8 | HSH Nordbank AG 0,625% IHS V.2014(2016) S.2215 |
| 13.09.2016 | 16.09.2016 | HSH4J0 DE000HSH4J03 | HSH Nordbank AG 1,125% IHS v.2013(2016) S.1900 |
| | | 113747 DE0001137479 | Bundesrep.Deutschland Bundesschatzanw. v.14(16) |
| 14.09.2016 | 19.09.2016 | HSH4LV DE000HSH4LV7 | HSH Nordbank AG 1,3% HSH PB ZSXIV 2016 13(16) |
| | | HSH4R7 DE000HSH4R78 | HSH Nordbank AG 0,75% IHS V.2014(2016) S.2144 |
| 15.09.2016 | 20.09.2016 | 113449 DE0001134492 | Bundesrep.Deutschland 5,625% Anl.v.86 (2016) |
| 16.09.2016 | 21.09.2016 | 179099 DE0001790996 | Schleswig-Holstein, Land 1% Landesschatzanw.v.10(16)Ausg.2 |
| 20.09.2016 | 23.09.2016 | HSH4UJ DE000HSH4UJ3 | HSH Nordbank AG 0,69% IHS V.2014(2016) S.2221 |
| 21.09.2016 | 26.09.2016 | HSH4UL DE000HSH4UL9 | HSH Nordbank AG 2,5% WM EuropaKupon 9/16 v.14(16) |

Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|------------------------|---|
| 21.09.2016 | 26.09.2016 | HSH33X DE000HSH33X0 | HSH Nordbank AG 1,3% NH ZinsStufen 45 v.12(16) |
| | | HSH3YJ DE000HSH3YJ7 | HSH Nordbank AG 2,25% NH ZinsStufen 16 v.12(16) |
| | 24.09.2016 | HSH3C1 DE000HSH3C19 | HSH Nordbank AG 3,4% FLR-IHS v.2009(2016)DIP S.853 |
| 22.09.2016 | 27.09.2016 | HSH3YB DE000HSH3YB4 | HSH Nordbank AG 2% NH MarktZins Cap 2 12(16) |
| 23.09.2016 | 28.09.2016 | HSH3TJ DE000HSH3TJ7 | HSH Nordbank AG 2% Inflations.Anl II 11(16) |
| 11.10.2016 | 14.10.2016 | 114161 DE0001141612 | Bundesrep.Deutschland 1,25% Bundesobl.Ser.161 v.2011(16) |
| 13.12.2016 | 16.12.2016 | 113748 DE0001137487 | Bundesrep.Deutschland Bundesschatzanw. v.14(16) |

Hamburg, den 30. August 2016
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen Kurskorrekturen Regulierter Markt

| WKN | Kurs | Kurszusatz | Allgemein |
|---------|-------|------------|--------------------------------------|
| HSH 33L | 93,34 | G | v. 24.08.2016, 09:20h, statt 33,34 G |
| 577 220 | 69,21 | | v. 26.08.2016,09:31h, statt 69,23 |

Hamburg, den 29.08.2016
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Bundesrepublik Deutschland
- Börseneinführung -

Mit Wirkung vom 24. August 2016
werden
weitere
4 Mrd. Euro Bundesobl.Ser.174 v.2016(21)
08.10. gzj. Serie 174 DE0001141745 / 114 174
verbrieft in einer Sammelurkunde, kleinste handelbare Einheit
EUR 0,01 oder ein Mehrfaches davon,
in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg
eingeführt.
Kasse, variabel, ohne Mindestschluss.
Skontoführer: MWB (KV 3829)
Hamburg, den 24. August 2016
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bundesrepublik Deutschland - Börseneinführung - Ankündigung

Mit Wirkung vom 31. August 2016
werden voraussichtlich
weitere
4 Mrd. Euro Bundesschatzanw. v.16(18)
14.09. gzj. DE0001104651 / 110 465
verbrieft in einer Globalurkunde, kleinste handelbare Einheit
EUR 0,01 oder ein Mehrfaches davon,
in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg
eingeführt.
Kasse, variabel, ohne Mindestschluss.
Skontoführer: MWB (KV 3829)
Hamburg, den 23. August 2016
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Bekanntmachungen | Bekanntmachungen | Impressum |
|--|--|---|
| <p style="text-align: center;">WCM Beteil.u.Grundbesitz AG - Einstellung/ISIN-Tausch - WKN A2B PRG / ISIN DE000A2BPRG1</p> <p>Die Preisfeststellung im Regulierten Markt wird für die Aktien der</p> <p style="text-align: center;">WCM Beteil.u.Grundbesitz AG WKN A2B PRG ISIN DE000A2BPRG1</p> <p>mit Ablauf des</p> <p style="text-align: center;">24.08.2016</p> <p>eingestellt.</p> <p>Mit Wirkung vom</p> <p style="text-align: center;">25.08.2016</p> <p>werden die Aktien wieder unter der ursprünglichen</p> <p style="text-align: center;">WKN ALX 3X3 ISIN DE000ALX3X33</p> <p>gehandelt.</p> <p>Skontroführer: MWB(KV 3808)</p> <p>Hamburg, den 24. August 2016</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;">HSH Nordbank AG - Börseneinführung -</p> <p>Mit Wirkung vom</p> <p style="text-align: center;">01. September 2016</p> <p>werden gem. Rahmenezulassung</p> <p>3.500.000 Euro 0,5% NH FestZins 4 16(19) 01.03. g.zj. Serie 2609 DE000HSH5ZX0 / HSH 5ZX</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>500.000 Euro 0,75% NH ZinsStufen 23 16(23) 01.09. g.zj. Serie 2607 DE000HSH5ZV4 / HSH 5ZV</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: MWB (KV 3829)</p> <p>Hamburg, den 30. August 2016</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;">Börsenzeit / Notierungseinheit Skontroführerhandel</p> <p>Mit Wirkung vom 28. März 2011 wird die Handelszeit an den Börsen in allen Märkten für Aktien und Fonds von 8:00 bis 20:00 festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr Freiverkehr: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr</p> <p>Für Rentenwerte wird die Handelszeit in allen Märkten von 8:00 bis 17:30 festgesetzt.</p> <ul style="list-style-type: none"> - Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro. - Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro. - Ab dem 04. Januar 1999 betragen die Notierungssprünge ausschließlich <ul style="list-style-type: none"> - für stücknotierte Werte: 0,01 Euro, - für prozentnotierte Rentenwerte: 0,01 Prozent. - Die kleinste handelbare Einheit beträgt bei redenominierten Rentenwerten 0,01 Euro; bei nicht redenominierten Rentenwerten bleibt die kleinste handelbare Einheit unverändert. Für neue Rentenemissionen nach dem 04. Januar 1999, die schon auf Euro lauten, soll die kleinste handelbare Einheit 100 Euro betragen. - Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatz- anweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar. <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> |
| <p style="text-align: center;">HSH Nordbank AG - Börseneinführung -</p> <p>Mit Wirkung vom</p> <p style="text-align: center;">30. August 2016</p> <p>werden die gem. Rahmenezulassung</p> <p>1.000.000 US\$ 2% NH DL ZinsStufen 3 16(19) 30.12. g.zj. Serie 2612 DE000HSH5Z02 / HSH 5Z0</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit USD 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: MWB (KV 3829)</p> <p>Hamburg, den 26. August 2016</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;">Bundesrepublik Deutschland - Börseneinführung - Ankündigung</p> <p>Mit Wirkung vom</p> <p style="text-align: center;">07. September 2016</p> <p>werden voraussichtlich</p> <p>weitere</p> <p>5 Mrd. Euro Anl.v.2016 (2026) 15.08. g.zj. DE0001102408 / 110 240</p> <p>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: MWB (KV 3829)</p> <p>Hamburg, den 30. August 2016</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;">Maklerabkürzungen</p> <p>SHB = Schnigge Wertpapierhandelsbank AG mwb = mwb fairtrade Wertpapierhandelsbank AG</p> <p style="text-align: center;">Renditeberechnungen</p> <p style="text-align: center;">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p style="text-align: center;">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> |

Impressum

Zeichenerklärung

fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt
' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/
-G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld
Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert
/- gestrichen ohne Zusatz keine Kauf- oder Verkaufsaufträge
/* kleine Beträge ohne Anspruch auf Ausführung /exD ex-Dividende
/exBA ex-Berichtigungsaktien /exBR ex-Bezugsrecht /exA ex-Aus-
schüttung /-Z Ziehung/ ex-Z ex-Ziehung/ W keine effektiven Stücke
/*V: Mindestschl. 1 Mio /(ausg) ausgesetzt / // Notierungen nach
der Kasse / A:amerikanische Option (Option, die jederzeit während
ihrer Laufzeit ausgeübt werden kann) E:europäische Option
(Option, die nur zu einem vereinbarten Endfälligkeitstermin aus-
geübt werden kann) /** besondere Emissionsvereinbarungen
/ UMA Umtauschansprüche /*** Renditeberechnung nicht möglich /
th thesaurierend

| 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 | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | |
| Euro 19,111 | 1 | 0 | 0 | | | | MWB | 511880 | DE0005118806 | 11 88 0 Solutions AG | 1 | 0,94 G | 0,954G | 1,14 | 0,9 |
| Euro 35,314 | 1 | 0 | 0 | | | | MWB | 516790 | DE0005167902 | 3U Holding AG | 1 | 0,63 G | 0,616G | 0,69 | 0,62 |
| Euro 18,967 | 1 | 0 | 0 | | | | MWB | A14KL7 | DE000A14KL72 | 4 SC AG | 1 | 2,2 G | 2,18G | 4,2 | 2,05 |
| Euro 42,281 | 1 | 0 | 0 | | | | MWB | A11QW6 | DE000A11QW68 | 7C Solarparken AG | 1 | 2,42 G | 2,42G | 2,48 | 2,24 |
| Euro 9 | 1 | 0 | 0,6 | 29.04.16 | | | MWB | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG | 1 | 30 G | 30G | 31,37 | 23,56 |
| Euro 30,67 | 1 | 0 | 0 | | | | MWB | 506660 | DE0005066609 | aap Implantate AG | 1 | 1,24 G | 1,241G | 1,78 | 1,05 |
| Euro 179,572 | 1 | 1,2 | 1,65 | 26.05.16 | | 09.06 | MWB | 540811 | DE0005408116 | Aareal Bank AG | 1 | 29,19 | 29,22G-9,76-9,765-9,725-9,725-9,77 | 34,61 | 21,95 |
| Euro 7,646 | 1 | 0,22 | 0,25 | 01.07.16 | | | MWB | 576002 | DE0005760029 | ABO Wind AG | 1 | 6,3 G | 6,3G-6,3bG | 6,5 | 5,8 |
| Euro 24,678 | 1 | 0 | 0 | | | | MWB | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG | 1 | 7,91 | 7,623G | 7,96 | 3,01 |
| Euro 5,841 | 1 | 0,25 | 0,3 | 01.06.16 | | | MWB | A0Z23Q | DE000A0Z23Q5 | adesso AG | 1 | 30,05 G | 30,8G | 30,8 | 19,25 |
| Euro 209,216 | 1 | 1,5 | 1,6 | 13.05.16 | | | MWB | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 152,55 | 152,66G-2,7-3-2,3 | 156,95 | 82,48 |
| Euro 18,51 | 1 | 0,5 | 0,5 | 05.05.16 | | | MWB | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | 1 | 6,96 G | 6,9G | 10 | 6,74 |
| Euro 46,103 | 1 | 0 | 0 | | | 06.03 | MWB | 500800 | DE0005008007 | ADLER Real Estate AG | 1 | 13,43 G | 13,595G | 14,06 | 10,22 |
| Euro 49,374 | 1 | 0 | 0 | | | | MWB | 510300 | DE0005103006 | ADVA Optical Networking SE | 1 | 7,74 G | 7,758G-7,89 | 10,88 | 6,81 |
| Euro 51,27 | 1 | 0 | 0 | | | | MWB | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,08 G | 0,076G | 0,13 | 0,02 |
| Euro 112,72 | 1 | 0 | 0 | | | | MWB | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE | 1 | 5,46 G | 5,445G-5,571 | 5,8 | 2,9 |
| Euro 0,64 | 1 | 1 | 0 | | | | MWB | 628164 | DE0006281645 | aktiengesellschaft TOKUGAWA i.A. | 1 | 4,53 G | 4,53G | 13 | 4,5 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 08.06.16 | | 06.06 | MWB | 620990 | DE0006209901 | ALBA SE | 1 | 50 -T | 49,875-T | 53,23 | 47,82 |
| Euro 16,86 | 1 | 0 | 0,04 | 20.07.16 | | 06.06 | MWB | 656940 | DE0006569403 | Albis Leasing AG | 1 | 3,63 | 3,853G | 3,85 | 1,22 |
| Euro 9,072 | 1 | 0,5 | 0,5 | 01.07.16 | | | MWB | 508630 | DE0005086300 | Allgeier SE | 1 | 16,98 -T | 17,1-T | 17,11 | 14,25 |
| Euro 75,595 | 1 | 0 | 0 | | | 06.06 | MWB | 778840 | DE0007788408 | ALNO AG | 1 | 0,47 G | 0,472G | 0,54 | 0,47 |
| Euro 7,903 | 1 | 0 | 0 | | | | MWB | 548795 | DE0005487953 | Alphaform AG | 1 | | (ausg) | 0,06 | |
| Euro 153,128 | 1 | 0,5 | 0,5 | 13.05.16 | | | MWB | AOLD2U | DE000AOLD2U1 | alstria office REIT-AG | 1 | 12,62 | 12,735G | 12,8 | 10,7 |
| Euro 5,198 | 1 | 3,37 | 3,53 | 20.05.16 | | | MWB | 509310 | DE0005093108 | AMADEUS FIRE AG | 1 | 66,5 G | 65,5G-5,8 | 74,2 | 51 |
| Euro 2,365 | 1 | 0 | 0 | | | | MWB | 520958 | DE0005209589 | artec technologies AG | 1 | 5,68 G | 5,68G | 7,05 | 3,6 |
| Euro 3,977 | 1 | 0,88 | 0,95 | 27.04.16 | | 06.06 | MWB | 510440 | DE0005104400 | ATOSS Software AG | 1 | 56,93 G | 57G | 71,31 | 52,51 |
| Euro 6,691 | 1 | 0 | 1,85 | | | | MWB | A16144 | DE000A161440 | Auden AG | 1 | 4,95 G | 4,821G | 4,95 | 4,11 |
| Euro 1 | 1 | 0 | 0 | | | | SHB | A0N3FJ | DE000A0N3FJ3 | Aureum Realwert AG | 1 | 0,91 G | 0,909G | 1,05 | 0,61 |
| Euro 12,827 | 5 | 0 | 0 | 30.09.16* | | | MWB | 508890 | DE0005088900 | AVW Immobilien AG | 1 | 1,2 | 1,245-T | 2,54 | 1,1 |
| Euro 53,642 | 1 | 1,8 | 1,8 | 14.04.16 | | 06.06 | MWB | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 1 | 45,6 G | 45,655G-5,7-5,5 | 51,34 | 42,65 |
| Euro 45,909 | 1 | 0,01 | 0 | | | 09.99 | MWB | 508810 | DE0005088108 | Baader Bank AG | 1 | 2,01 G | 2,008G | 2,83 | 1,96 |
| Euro 3,5 | 1 | 0,7 | 0,58 | 06.06.16 | | | MWB | 510200 | DE0005102008 | Basler AG | 1 | 52,55 G | 52,14G-3 | 55 | 42,88 |
| Euro 13,3 | 4 | 0,1 | 0,3 | 01.01.00* | | | MWB | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 5,92 G | 5,909G | 7,9 | 5,77 |
| Euro 73,001 | 1 | 0,15 | 0,15 | 24.06.16 | | | MWB | 516810 | DE0005168108 | Bauer AG | 1 | 12,85 G | 13,01G | 17,25 | 11,48 |
| Euro 0,45 | 1 | 0 | 0 | | | | MWB | 517630 | DE0005176309 | Bavaria Venture Capital & Trade AG | 1 | 2,51 B* | 2,51B* | 5,01 | 1,35 |
| Euro 601,995 | 1 | 2,9 | 3,2 | 13.05.16 | | 06.06 | MWB | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 1 | 76,68 | 77,02G-7,27-8,27 | 95,6 | 63,59 |
| Euro 54,809 | 1 | 2,92 | 3,22 | 13.05.16 | | 06.06 | MWB | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht | 1 | 65,41 G | 65,56G | 75,69 | 56,5 |
| Euro 85,864 | 1 | 0,8 | 0,85 | 08.06.16 | | | MWB | 519406 | DE0005194062 | BayWa AG, vinkulierte | 1 | 30,33 | 30,235G | 31,3 | 25,61 |
| Euro 78,075 | 1 | 0 | 0 | | | | MWB | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,21 G | 0,21G | 0,34 | 0,15 |
| Euro 21 | 1 | 1,2 | 1,4 | 10.06.16 | | 06.06 | MWB | 515870 | DE0005158703 | Bechtle AG | 1 | 101,85 G | 101,41G | 104,55 | 72,72 |
| Euro 24,96 | 1 | 0,13 | 0,2 | 13.05.16 | | 06.06 | MWB | 520160 | DE0005201602 | Berentzen-Gruppe AG | 1 | 6,67 G | 6,51G | 7,43 | 5,73 |
| Euro 13,749 | 1 | 0,2 | 0,4 | 10.06.16 | | 06.02 | MWB | 522130 | DE0005221303 | Berliner Effektingesellschaft AG | 1 | 7,9 G | 7,9G | 8,3 | 6,79 |
| Euro 10,143 | 10 | 2,4 | 2,45 | 18.02.16 | | | MWB | 523280 | DE0005232805 | Bertrandt AG | 1 | 97,37 | 99,23G | 110,78 | 83,84 |
| Euro 7,018 | 1 | 1,2 | 4,5 | 19.05.16 | | | MWB | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG | 1 | 62 | 61,95G | 64,14 | 59,75 |
| Euro 26,417 | 10 | 0 | 0 | | | | MWB | 522440 | DE0005224406 | Beta Systems Software AG | 1 | 3,17 G | 3,17G | 3,5 | 1,6 |
| Euro 138,072 | 1 | 2 | 0 | | | 06.04 | MWB | 590900 | DE0005909006 | Bilfinger SE | 1 | 25,82 G | 26,085G-6,055 | 44,06 | 25,37 |
| Euro 19,786 | 1 | 0,6 | 0,02 | 13.05.16 | | 06.98 | MWB | 522720 | DE0005227201 | Biotest AG | 1 | 16,6 G | 16,53G | 18,1 | 12 |
| Euro 19,786 | 1 | 0,66 | 0,04 | 13.05.16 | | 06.98 | MWB | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht | 1 | 13,13 G | 13,06G | 16,52 | 10,4 |
| Euro 3,98 | 1 | 0 | 0 | | | | MWB | A0JM2M | DE000A0JM2M1 | Blue Cap AG | 1 | 7,2 G | 7,318G | 7,32 | 6,24 |
| Euro 20,701 | 1 | 0 | 0 | | | 09.06 | MWB | 330420 | DE0003304200 | bmp Holding AG | 1 | 0,66 G | 0,68G | 0,71 | 0,65 |
| Euro 92 | 7 | 0,06 | 0,05 | 21.11.16* | 006 | 12.05 | MWB | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA | 1 | 4,26 G | 4,131G | 4,46 | 3,6 |
| Euro 9,984 | 1 | 0,4 | 0,4 | 25.05.16 | | | MWB | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 -, vinkulierte | 1 | 16,5 -T | 16,505-T | 17,66 | 13,75 |
| Euro 154,5 | 1 | 0,9 | 1 | 15.06.16 | | | MWB | A1DAHH | DE000A1DAHH0 | Brenntag AG | 1 | 48,44 G | 48,86G | 51,95 | 40,52 |
| Euro 16,368 | 1 | 0,5 | 0,5 | 15.06.16 | | | MWB | 541910 | DE0005419105 | CANCOM SE | 1 | 42,2 G | 42,165G | 52,07 | 36,99 |

| 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 | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|-----------------|---|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | letzte | seit 04.01.2016 | | | | | | | | | | | | |
| Euro 81,31 | 10 | 0,4 | 0,38 | 07.04.16 | | 09.02 | MWB | 531370 | DE0005313704 | Carl Zeiss Meditec AG | 1 | 32,71 G | 32,615G | 37,53 | 25,76 |
| Euro 5,28 | 1 | | 0 | | | | MWB | A16827 | DE000A168270 | CD Deutsche Eigenheim AG | 1 | 0,57 | 0,55-T | 0,63 | 0,4 |
| Euro 260,123 | 4 | 0,21 | 0,83 | 11.08.16 | | 09.06 | MWB | CLS100 | DE000CLS1001 | Celesio AG | 1 | 24,99 G | 25,03G | 25,86 | 24,3 |
| Euro 8,368 | 1 | 0,9 | 1 | 09.05.16 | | | MWB | 540710 | DE0005407100 | CENIT AG | 1 | 19,48 G | 19,48G | 21,1 | 15,73 |
| Euro 17,733 | 1 | 0,2 | 0,25 | 12.05.16 | | | MWB | 540750 | DE0005407506 | CENTROTEC Sustainable AG | 1 | 14,98 -T | 15,265-T | 15,52 | 11,65 |
| Euro 4,232 | 1 | 0 | 0 | | | | MWB | A1TNMM | DE000A1TNMM9 | centrotherm photovoltaics AG | 1 | 1,95 G | 1,951G | 3,72 | 1,72 |
| Euro 6,6 | 6 | 0 | 0 | | | | MWB | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication | 1 | 1,45 G | 1,45G | 2,44 | 1,37 |
| Euro 19,24 | 1 | 1,55 | 1,6 | 02.06.16 | | | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1 | 74,84 G | 75,84-5,78 | 76,56 | 46,69 |
| Euro 1,794 | 1 | 0 | 0 | | | | MWB | A1YDEE | DE000A1YDEE4 | CINEMEDIA AG | 1 | 0,14 G | 0,145-T | 0,26 | 0,14 |
| Euro 5,889 | 7 | | | | | | MWB | A2AA40 | DE000A2AA402 | Clere AG | 1 | 26,65 G | 26,57G | 27,5 | 23,3 |
| Euro 6,189 | 1 | 0 | 0 | | | | MWB | A0HHJR | DE000A0HHJR3 | Cliq Digital AG | 1 | 3,43 G | 3,198G | 3,46 | 2,77 |
| Euro 16,217 | 1 | 0 | 0 | | | | MWB | A1K022 | DE000A1K0227 | co.don AG | 1 | 2,94 -T | 2,863-T | 3,43 | 2,18 |
| Euro 44,381 | 1 | 0 | 0 | | | 06.05 | MWB | 633800 | DE0006338007 | Colonia Real Estate AG | 1 | 8,65 | 8,656G | 8,9 | 6,71 |
| Euro 141,221 | 1 | 0,4 | 0,4 | 13.05.16 | | | MWB | 542800 | DE0005428007 | comdirect bank AG | 1 | 9,1 G | 9,18G | 10,72 | 8,27 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 19.05.16 | | 06.02 | MWB | 543730 | DE0005437305 | CompuGroup Medical SE | 1 | 38,06 G | 37,955G | 39,62 | 32,34 |
| Euro 93,6 | 1 | 0 * | 0 | 01.01.00* | | | MWB | 914720 | DE0009147207 | Constantin Medien AG | 1 | 2,28 G | 2,185G | 2,8 | 1,71 |
| Euro 6,24 | 1 | 0 | 0 | | | | MWB | A0B9VV | DE000A0B9VV6 | Coreo AG | 1 | 1,19 G | 1,218G | 1,35 | 1,18 |
| Euro 202,5 | 1 | | 0,7 | 04.05.16 | | | MWB | 606214 | DE0006062144 | Covestro AG, Gewinnber. ab 01.01.2015 | 1 | 46,83 G | 47,105G-8,045-7,845-7,905-7,545-7,335 | 48,05 | 24,78 |
| Euro 7,168 | 1 | 1,07 | 1,07 | 24.06.16 | | 06.06 | MWB | 548303 | DE0005483036 | Creaton AG, Vorzugsaktien ohne Stimmrecht | 1 | 28,52 G | 28,8G-8,8 | 39,24 | 28,1 |
| Euro 87,25 | 3 | 0 | 0,15 | 13.07.16 | | 11.09 | MWB | A0LAUP | DE000A0LAUP1 | CropEnergies AG | 1 | 4,79 G | 4,681G | 5,3 | 3,41 |
| Euro 96 | 1 | 0,4 | 0,46 | 10.05.16 | | | MWB | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA | 1 | 31,1 G | 31,065G | 36,1 | 26,27 |
| Euro 10,38 | 1 | 0 | 0 | | | | MWB | 549453 | DE0005494538 | curasan AG | 1 | 1 G | 1,017G | 1,19 | 0,85 |
| Euro 0,601 | 1 | 6 | 8 | 03.06.16 | | 06.06 | MWB | 649600 | DE0006496003 | Custodia Holding AG | 1 | 219 bG | 218,6 | 220 | 218,6 |
| Euro 2 | 1 | 0 | 0 | | | | MWB | A0KFRJ | DE000A0KFRJ1 | CytoTools AG | 1 | 10,45 G | 10,755G | 10,76 | 8,78 |
| Euro 3.069,672 | 1 | 2,45 | 3,25 | 07.04.16 | | 06.04 | MWB | 710000 | DE0007100000 | Daimler AG | 1 | 61,19 | 61,25G-1,86-1,81-1,86-2,1-2,1-2,13-2,19-2,42-2,47 | 76,07 | 50,92 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 20.05.16 | | 09.06 | MWB | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen | 1 | 45,89 G | 47,25G | 47,25 | 34,55 |
| Euro 7,59 | 10 | 0,2 | 0,25 | 18.03.16 | | | MWB | A0JC8S | DE000A0JC8S7 | DATAGROUP AG | 1 | 16,04 G | 16,125G | 16,73 | 16 |
| Euro 4 | 1 | 0,15 | 0,15 | 27.06.16 | | | MWB | A0V9LA | DE000A0V9LA7 | DATRON AG | 1 | 8,66 G | 8,711G | 9,79 | 8,42 |
| Euro 16,353 | 1 | 0 | 0 | | | | MWB | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG | 1 | 2,53 G | 2,52G | 4,1 | 2,39 |
| Euro 8,194 | 1 | 0,03 | 0,03 | 06.07.16 | | | MWB | A0MZ4B | DE000A0MZ4B0 | Delignit AG | 1 | 4,5 G | 4,683G | 4,68 | 3,42 |
| Euro 12,463 | 1 | 0,25 | 0,5 | 04.05.16 | | | MWB | 514680 | DE0005146807 | Delticom AG | 1 | 17,04 G | 17,55G | 20,45 | 14,01 |
| Euro 43,774 | 1 | 0 | 0 | | | | MWB | A1R1EE | DE000A1R1EE6 | Deufol SE | 1 | 0,83 | 0,82G-0,82bG-0,83-0,831-0,831-0,831-0,83-0,83-0,83 | 0,87 | 0,45 |
| Euro 48,533 | 10 | 0,4 | 0,5 | 26.02.16 | | | MWB | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1 | 29,9 G | 29,605G | 29,9 | 23,32 |
| Euro 193 | 1 | 2,1 | 2,25 | 12.05.16 | | | MWB | 581005 | DE0005810055 | Deutsche Börse AG | 1 | 73,72 | 72,98G-2,99C-2,99 | 82,53 | 68,8 |
| Euro 15,23 | 1 | 0 | 0 | | | 06.99 | MWB | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG | 1 | 1,43 G | 1,378G | 1,77 | 1,37 |
| Euro 53,946 | 1 | 1,3 | 1,35 | 16.06.16 | | 06.03 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG | 1 | 41,13 | 41,595G | 42,52 | 35,75 |
| Euro 2,05 | 1 | 0,65 | 0,7 | 28.06.16 | | | MWB | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG | 1 | 13,36 G | 13,33G | 14,31 | 12,3 |
| Euro 380,376 | 1 | | 0,43 | 16.05.16 | | 09.02 | MWB | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, Gewinnber. ab 01.01.2015 | 1 | 8,46 G | 8,38G | 10,98 | 7,44 |
| Euro 337,412 | 1 | 0,44 | 0,54 | 23.06.16 | | | MWB | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen AG | 1 | 34,13 | 34,405G-4,235-3,945 | 35,76 | 21,94 |
| Euro 308,978 | 1 | 0,07 | 0,07 | 29.04.16 | | 06.03 | MWB | 630500 | DE0006305006 | DEUTZ AG | 1 | 4,02 G | 4,039G | 4,62 | 2,65 |
| Euro 68,578 | 1 | 0,35 | 0,37 | 06.07.16 | | | MWB | A1X3XX | DE000A1X3XX4 | DIC Asset AG | 1 | 8,65 G | 8,621G | 9,33 | 7,4 |
| Euro 204,927 | 1 | 0,55 | 0,6 | 18.07.16 | | 06.99 | MWB | 587800 | DE0005878003 | DMG MORI AG | 1 | 42,28 G | 42,685G | 43,21 | 34,7 |
| Euro 180,53 | 1 | 0,15 | 0 | | | | MWB | PRME02 | DE000PRME020 | DO Deutsche Office AG | 1 | 3,52 G | 3,56G | 4,75 | 3,52 |
| Euro 5,513 | 10 | 0,5 | 0,55 | 17.03.16 | | | MWB | 515710 | DE0005157101 | Dr. Höhle AG | 1 | 24,36 G | 24,475G | 25,65 | 19,2 |
| Euro 26,01 | 1 | 1,33 | 0,13 | 28.04.16 | | | MWB | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA | 1 | 50,76 G | 51,09G-2,39 | 60,77 | 45,41 |
| Euro 60,241 | 1 | 1,7 | 1,75 | 20.05.16 | | 03.98 | MWB | 554550 | DE0005545503 | Drillisch AG | 1 | 41,19 | 41,12G | 41,5 | 32 |
| Euro 88,579 | 1 | 1,65 | 1,85 | 05.05.16 | | 06.03 | MWB | 556520 | DE0005565204 | Dürr AG | 1 | 75,9 | 76,38G | 79,05 | 50,45 |
| Euro 5,403 | 1 | 0 | 0 | | | | MWB | 563400 | DE0005634000 | EASY SOFTWARE AG | 1 | 4,75 G | 4,699G | 5,34 | 3,6 |
| Euro 5,293 | 1 | 0,6 | 0,6 | 09.06.16 | | | MWB | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG | 1 | 21,14 G | 21,255G | 21,67 | 17,18 |
| Euro 3,51 | 1 | 0,16 | 0,23 | 25.07.16 | | | MWB | 585434 | DE0005854343 | ecotel communication ag | 1 | 7,8 G | 7,8G | 8,48 | 7,79 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 26.05.16 | | 03.02 | MWB | 564950 | DE0005649503 | Edel AG | 1 | 2,06 G | 2,056G | 2,34 | 1,93 |

| 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 | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis | |
|---------------------------------|------------|---|------|---|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|----|
| | | | | | | | | | | | | | | | | |
| Euro 4,301 | 1 | 0,4 | 0,6 | 13.06.16 | | 06.06 | MWB | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht | 1 | 35,74 G | 35,82G | 37 | 30,93 | |
| Euro 20 | 1 | 0 | 0,4 | 12.07.16 | | | MWB | A1YDGT | DE000A1YDGT7 | Elbstein AG | 1 | 13,5 B* | 13,5B* | 14,45 | 11,9 | |
| Euro 8,997 | 1 | 0 | 0 | | | | MWB | AOKFKH | DE000AOKFKH0 | elexxion AG | 1 | 0,21 G | 0,209G | 0,24 | 0,15 | |
| Euro 19,942 | 1 | 0,33 | 0,33 | 12.05.16 | | | MWB | 567710 | DE0005677108 | Elmos Semiconductor AG | 1 | 12,73 G | 12,85G | 15,35 | 10,25 | |
| Euro 63,36 | 1 | 0,55 | 0,55 | 01.06.16 | | | MWB | 785602 | DE0007856023 | ElringKlinger AG | 1 | 15,23 | 15,26G-5,33-5,39 | 24,28 | 15,1 | |
| Euro 14,653 | 1 | 0,6 | 0,8 | 27.05.16 | | | MWB | 531350 | DE0005313506 | Energiekontor AG | 1 | 14,66 G | 14,635G | 15,7 | 11,23 | |
| Euro 2 | 1 | 0 | 0 | | | | MWB | A1E89S | DE000A1E89S5 | Enerxy AG i.L. | 1 | 0,07 -T | 0,066-T | 0,17 | 0,02 | |
| Euro 15 | 1 | 0,35 | 0,8 | 29.06.16 | | | MWB | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG | 1 | 7,49 G | 7,427G | 8,81 | 5,9 | |
| Euro 20,544 | 1 | 0 | 0 | | | | MWB | A11QW5 | DE000A11QW50 | Epigenomics AG | 1 | 5,08 G | 5,075G | 5,08 | 4,46 | |
| Euro 6,76 | 1 | 1,5 | 1,5 | 09.06.16 | | | MWB | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1 | 34,5 bB | 33G-4bB-4bB-4bG | 37,75 | 26,5 | |
| Euro 18,348 | 1 | 0 | 0 | | | | MWB | A1K030 | DE000A1K0300 | euromicon AG | 1 | 7,32 G | 7,245G | 10,39 | 5,55 | |
| Euro 466 | 1 | 1 | 1,15 | 19.05.16 | | | MWB | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | 30,17 G | 30,42G | 30,42 | 24,5 | |
| Euro 132,584 | 1 | 0 | 0 | | | 06.06 | MWB | 566480 | DE0005664809 | Evotec OAI AG | 1 | 4,44 | 4,5 | 4,5 | 2,89 | |
| Euro 28,221 | 1 | 0,25 | 0,25 | 05.07.16 | | | MWB | A0MW97 | DE000A0MW975 | Fair Value REIT-AG | 1 | 6,28 G | 6,465G | 6,66 | 6,28 | |
| Euro 16,811 | 1 | 0 | 0 | | | | MWB | 524960 | DE0005249601 | FinTech Group AG | 1 | 14,6 G | 14,575G | 15,92 | 14,4 | |
| Euro 50,835 | 1 | 0 | 0 | | | | MWB | 720190 | DE0007201907 | First Sensor AG | 1 | 11,15 -T | 11,525-T | 11,98 | 8,82 | |
| Euro 4,941 | 1 | 0,1 | 0,15 | 31.05.16 | | | MWB | 577580 | DE0005775803 | FORIS AG | 1 | 2,7 G | 2,7G | 3,96 | 2,62 | |
| Euro 9,1 | 1 | 0 | 0 | | | | MWB | A1EWVY | DE000A1EWVY8 | Formycon AG | 1 | 19,5 G | 19,455G | 22,15 | 18,2 | |
| Euro 2,955 | 7 | 0,5 | 0,5 | 19.02.16 | | | MWB | 577410 | DE0005774103 | FORTEC Elektronik AG | 1 | 15,51 G | 15,51G | 15,79 | 14 | |
| Euro 7,2 | 1 | 1,15 | 0,5 | 19.05.16 | | | MWB | 637262 | DE0006372626 | Franconofurt AG | 1 | 8,85 G | 8,851G | 9,9 | 6,5 | |
| Euro 924,344 | 1 | 1,35 | 1,35 | 23.05.16 | | | MWB | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1 | 49,64 G | 50,02G | 58,83 | 45,5 | |
| Euro 128,061 | 1 | 1,5 | 1,55 | 13.05.16 | | | MWB | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1 | 25,92 G | 26,15G-6,25-6,135 | 30,75 | 21 | |
| Euro 306,314 | 1 | 0,78 | 0,8 | 13.05.16 | | 06.06 | MWB | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1 | 79,35 G | 79,79G | 85,47 | 68,02 | |
| Euro 440,439 | 1 | 0,44 | 0,55 | 16.05.16 | | 06.06 | MWB | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 1 | 64,92 | 65,73 | 69,18 | 52,37 | |
| Euro 20,02 | 1 | 0,13 | 0,15 | 12.05.16 | | 06.06 | MWB | 620110 | DE0006201106 | FRIWO AG | 1 | 14,78 G | 14,76G | 16,79 | 13,44 | |
| Euro 17,44 | 1 | 1,36 | 1,36 | 20.06.16 | | | MWB | 606900 | DE0006069008 | FRoSTA AG | 1 | 54,1 G | 54,1G | 65 | 38,43 | |
| Euro 69,5 | 1 | 0,76 | 0,81 | 05.05.16 | | 03.08 | MWB | 579040 | DE0005790406 | FUCHS PETROLUB SE | 1 | 36,01 G | 36,955G | 37,12 | 29,35 | |
| Euro 69,5 | 1 | 0,77 | 0,82 | 05.05.16 | | 03.08 | MWB | 579043 | DE0005790430 | -", Vorzugsaktien ohne Stimmrecht | 1 | 40,49 G | 40,755G-1,4-1,45 | 43,16 | 33,5 | |
| Euro 8,101 | 1 | 0 | 0 | | | | MWB | 575314 | DE0005753149 | Funkwerk AG | 1 | 4,15 G | 4,096G | 4,87 | 1,74 | |
| Euro 7,37 | 1 | 0,5 | 0,5 | 04.07.16 | | | MWB | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte | 1 | 54,1 G | 54,1G | 55,55 | 51,01 | |
| Euro 33,75 | 1 | 0,1 | 0,1 | 08.06.16 | | 12.03 | MWB | 585090 | DE0005850903 | GBK Beteiligungen AG | 1 | 10,25 | 10G-0-0,4 | 11,65 | 8,55 | |
| Euro 0,427 | 1 | 0,06 | 1,25 | 31.08.16* | 004 | | MWB | 589870 | DE0005898704 | GBS Asset Management AG | 1 | 1,27 | 1,2G-1,2-1,15-1,05bG-1,07G | 2,6 | 1 | |
| Euro 4,95 | 1 | 0,25 | 0,5 | 07.06.16 | | | MWB | 549562 | DE0005495626 | Geratherm Medical AG | 1 | 12,17 G | 12,41G | 13,13 | 10,03 | |
| Euro 31,4 | 12 | 0,75 | 0,85 | 29.04.16 | | | MWB | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 1 | 74,42 G | 74,56G | 77,17 | 56,68 | |
| Euro 45,906 | 11 | 0,75 | 0,4 | 15.04.16 | | 04.06 | MWB | 330410 | DE0003304101 | Gerry Weber International AG | 1 | 11,01 | 10,885 | 14,6 | 9,82 | |
| Euro 8,645 | 4 | 1,75 | 2 | 26.08.16 | | | MWB | A1K020 | DE000A1K0201 | GESCO AG | 1 | 65,95 G | 67,26G | 75,59 | 65,66 | |
| Euro 153,316 | 1 | 0,65 | 0,65 | 23.05.16 | | 06.04 | MWB | 587530 | DE0005875306 | GFK SE | 1 | 28,77 G | 29,2G-9,15 | 36,63 | 25,68 | |
| Euro 26,326 | 1 | 0,25 | 0,3 | 15.06.16 | | | MWB | 580060 | DE0005800601 | GFT Technologies SE | 1 | 19,47 G | 19,395G | 31,05 | 16,31 | |
| Euro 132,456 | 1 | 0 | 0 | | | | MWB | 515600 | DE0005156004 | Gigaset AG | 1 | 0,61 G | 0,604G-0,6 | 0,68 | 0,34 | |
| Euro 1,89 | 1 | 0 | 0 | | | | MWB | 757142 | DE0007571424 | GK Software AG | 1 | 43,65 G | 42,265G | 47,5 | 42,27 | |
| Euro 176,343 | 1 | | | | | 09.06 | MWB | 555866 | DE0005558662 | Global PVQ SE | 1 | 0,01 | 0,011G-0,012-0,012-0,012-0,012-0,012-0,012-0,012-0,012 | 0,02 | 0,01 | |
| Euro 29,554 | 1 | 0,75 | 0,75 | 12.05.16 | | 013 | 06.04 | MWB | 589540 | DE0005895403 | GRAMMER AG | 1 | 49,55 G | 49,73G-50,2-1,64 | 51,64 | 23 |
| Euro 18,881 | 1 | | 0,42 | 04.05.16 | | | MWB | A161N3 | DE000A161N30 | GRENKE AG | 1 | 173,14 G | 175,18G | 196,69 | 151,3 | |
| Euro 56,677 | 1 | 1,4 | 1,55 | 08.07.16 | | | MWB | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1 | 81,02 G | 81,02G | 84 | 56,1 | |
| Euro 20,779 | 1 | 0,3 | 0,3 | 10.06.16 | | | MWB | 619070 | DE0006190705 | HAEMATO AG | 1 | 5,07 G | 5,084G-5,053 | 5,42 | 4,46 | |
| Euro 6,348 | 1 | 0,1 | 0 | | | | MWB | A0LR5T | DE000A0LR5T0 | Halloren Schokoladenfabrik AG | 1 | 7,01 G | 7,001G | 7,78 | 7 | |
| Euro 62,003 | 1 | 0,4 | 0,42 | 29.04.16 | | 06.07 | MWB | 601300 | DE0006013006 | HAMBORNER REIT AG | 1 | 10,47 G | 10,545G | 10,75 | 8,35 | |
| Euro 120,597 | 1 | 3 | 3,25 | 11.05.16 | | 06.06 | MWB | 840221 | DE0008402215 | Hannover Rück SE | 1 | 90,68 | 90,31G | 106,36 | 83,4 | |
| Euro 11,091 | 7 | 0 | 0 | | | | MWB | A0KF6M | DE000A0KF6M8 | HanseYachts AG | 1 | 4,11 G | 4,15G | 4,15 | 2,57 | |
| Euro 595,249 | 1 | 0,75 | 1,3 | 05.05.16 | | 06.06 | MWB | 604700 | DE0006047004 | HeidelbergCement AG | 1 | 82,06 | 82,45G | 82,89 | 59,22 | |
| Euro 659,041 | 4 | 0 | 0 | | | 09.06 | MWB | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,17 G | 2,19G | 2,67 | 1,62 | |
| Euro 222,222 | 6 | 0,77 | 0,77 | 29.09.16* | | | MWB | A13SX2 | DE000A13SX22 | Hella KGaA Hueck & Co. | 1 | 35,44 | 35,525G-6,47 | 38,7 | 27,2 | |
| Euro 4 | 1 | 0,63 | 0,79 | 04.07.16 | | | MWB | A0EQ57 | DE000A0EQ578 | HELLMA Eigenheimbau AG | 1 | 58,33 -T | 59,07-T | 61,57 | 37,59 | |

| 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 | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|-----------|---|------|---|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 04.01.2016 | | | | | | | | | | | | | |
| Euro | 259,796 | 1 | 1,29 | 1,45 | | | MWB | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 100,38 G | 101G | 101,54 | 76,93 |
| Euro | 2 | 1 | 0 | 0 | | | MWB | HNC203 | DE000HNC2034 | Hesse Newman Capital AG | 1 | 0,62 G | 0,616G | 2,2 | 0,5 |
| Euro | 58,314 | 1 | 0 | 0 | | | MWB | 549532 | DE0005495329 | HolidayCheck Group AG | 1 | 2,59 G | 2,59G | 3,57 | 2,21 |
| Euro | 15,688 | 1 | 0,4 | 1,01 | | | MWB | 529720 | DE0005297204 | Homag Group AG | 1 | 37,02 G | 37,215 | 37,31 | 34,05 |
| Euro | 95,421 | 3 | 0,6 | 0,68 | | | MWB | 608440 | DE0006084403 | HORNBACH Baumarkt AG | 1 | 27,02 G | 27,015G | 28,07 | 23,5 |
| Euro | 48 | 3 | 0,77 | 1,5 | | | MWB | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA | 1 | 61,88 G | 62,01G | 63,44 | 50,73 |
| Euro | 2,158 | 1 | 0,11 | 0,12 | | | MWB | 543030 | DE0005430300 | HÖVELRAT Holding AG | 1 | 5,5 G | 5,5G | 6 | 5,5 |
| Euro | 70,4 | 1 | 3,62 | 3,62 | | | MWB | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG | 1 | 55,34 G | 54,5G-4,57-4,86-4,94-4,88-4,9-4,87-4,75 | 75,97 | 46,25 |
| Euro | 3,953 | 1 | 0 | 0 | | | SHB | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG | 1 | 0,6 | 0,599G | 1,04 | 0,1 |
| Euro | 6,195 | 1 | 0 | 0 | | | MWB | 549336 | DE0005493365 | HYPOPORT AG | 1 | 82,15 -T | 82,1-T | 98,41 | 51 |
| Euro | 5,301 | 1 | 0 | 0 | | | MWB | 622452 | DE0006224520 | i:FAO AG | 1 | 28,39 G | 28,535G | 31,02 | 18,59 |
| Euro | 3,012 | 1 | 0 | 0 | | | MWB | 563216 | DE0005632160 | IC Immobilien Holding AG | 1 | 1,9 -T | 1,9-T | 2,4 | 1,75 |
| Euro | 2,75 | 1 | 0,12 | 0,15 | | | MWB | 783078 | DE0007830788 | ifa systems AG | 1 | 11,41 G | 11,39G | 11,52 | 10,97 |
| Euro | 1.621,465 | 4 | 0 | 0 | | | MWB | 806330 | DE0008063306 | IKB Deutsche Industriebank AG | 1 | 0,55 bG | 0,55G-0,55bG | 0,55 | 0,16 |
| Euro | 6,336 | 1 | 0 | 0 | | | MWB | 575130 | DE0005751309 | Impera Total Return AG | 1 | 0,78 G | 0,78G-0,78 | 1 | 0,6 |
| Euro | 63,571 | 1 | 1,2 | 1,2 | | | MWB | 620010 | DE0006200108 | INDUS Holding AG | 1 | 48,12 G | 47,865G | 48,8 | 36,5 |
| Euro | 2.258,543 | 10 | 0,18 | 0,2 | | | MWB | 623100 | DE0006231004 | Infineon Technologies AG | 1 | 15,05 | 15,155G-5,275 | 15,51 | 10,25 |
| Euro | 10,04 | 1 | 0,8 | 0,2 | | | MWB | 575980 | DE0005759807 | init innovation in traffic systems AG | 1 | 15,88 G | 15,75G | 17,32 | 12,22 |
| Euro | 31,683 | 1 | 0 | 0 | | | MWB | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG | 1 | 1,5 G | 1,5G | 1,73 | 1,04 |
| Euro | 16,297 | 1 | 0 | 0 | | | MWB | 622360 | DE0006223605 | Interainment AG | 1 | 0,44 G | 0,435G | 0,49 | 0,31 |
| Euro | 4,287 | 1 | 0 | 0 | | | MWB | 587484 | DE0005874846 | InTiCa Systems AG | 1 | 4,49 G | 4,592G | 4,89 | 4,02 |
| Euro | 2,235 | 1 | 1 | 0 | | | MWB | 585969 | DE0005859698 | InVision AG | 1 | 42,27 G | 41,91G | 42,8 | 40,5 |
| Euro | 4,381 | 10 | 0,39 | 0,41 | | | MWB | 548810 | DE0005488100 | ISRA VISION AG | 1 | 78,83 G | 79,96G | 82,61 | 51,06 |
| Euro | 17,719 | 1 | 0,05 | 0 | | | MWB | 744850 | DE0007448508 | IVU Traffic Technologies AG | 1 | 3,34 G | 3,38G | 3,51 | 3,14 |
| Euro | 11,935 | 1 | 0 | 0 | | | MWB | A0B9N3 | DE000A0B9N37 | JDC Group AG | 1 | 5,58 G | 5,575G | 5,91 | 5,44 |
| Euro | 148,819 | 1 | 0,2 | 0,22 | | | MWB | 622910 | DE0006229107 | JENOPTIK AG | 1 | 16,39 | 16,4G-6,405-6,685 | 16,68 | 10,95 |
| Euro | 88,523 | 4 | 0 | 3,17 | | | MWB | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG | 1 | 107,98 B | 107-T-6,55-7,5-7,98-8,1 | 118,07 | 97,05 |
| Euro | 102,856 | 1 | 0,55 | 0,77 | | | MWB | KGX888 | DE000KGX8881 | KION GROUP AG | 1 | 51,68 G | 51,6G | 52,42 | 40,05 |
| Euro | 249,375 | 1 | 0,2 | 0 | | | MWB | KC0100 | DE000KC01000 | Klöckner & Co SE | 1 | 12,45 G | 12,64G-2,58 | 12,82 | 7,01 |
| Euro | 42,964 | 1 | 0 | 0 | | | MWB | 719350 | DE0007193500 | Koenig & Bauer AG | 1 | 45,09 G | 45,08G | 50,05 | 22,7 |
| Euro | 4,587 | 1 | 0 | 0 | | | MWB | 828600 | DE0008286006 | KÖLN-DÜSSELDORFER Deutsche Rheinschiffahrt AG | 1 | 9,55 G | 9,55G | 9,8 | 8,37 |
| Euro | 55,683 | 1 | 0 | 0 | | | MWB | 605395 | DE0006053952 | Kontron AG | 1 | 2,32 G | 2,308G | 3,88 | 2,26 |
| Euro | 37,412 | 10 | 0,28 | 0,3 | | | MWB | A1A6V4 | DE000A1A6V48 | KPS AG | 1 | 10,1 G | 9,81G | 10,3 | 6,26 |
| Euro | 4,125 | 7 | 0 | 0 | | | MWB | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG | 1 | 11,71 G | 11,95G | 12,2 | 9 |
| Euro | 40 | 1 | 1,25 | 1,45 | | | MWB | 633500 | DE0006335003 | KRONES AG | 1 | 86,48 G | 88,53G | 108,4 | 85,46 |
| Euro | 22,666 | 1 | 8,5 | 5,5 | | | MWB | 629200 | DE0006292006 | KSB AG | 1 | 373,35 -T | 374,52-T | 392,58 | 306,77 |
| Euro | 22,106 | 1 | 8,76 | 5,76 | | | MWB | 629203 | DE0006292030 | -, Vorzugsaktien ohne Stimmrecht | 1 | 367,88 -T | 371,52-T | 396,94 | 289,35 |
| Euro | 6,758 | 1 | 0 | 0,07 | | | MWB | A0DN1J | DE000A0DN1J4 | KTG Agrar SE | 1 | 0,58 | 0,513G | 14,05 | 0,35 |
| Euro | 103,416 | 1 | 0,4 | 0,5 | | | MWB | 620440 | DE0006204407 | KUKA AG | 1 | 98,61 G | 101,98G | 114,2 | 68,56 |
| Euro | 16,101 | 1 | 0 | 0 | | | MWB | 522734 | DE0005227342 | KWG Kommunale Wohnen AG | 1 | 10,3 B | 10,25B | 11,1 | 9,6 |
| Euro | 19,8 | 7 | 3 | 3 | | | MWB | 707400 | DE0007074007 | KWS SAAT SE | 1 | 279,31 G | 280,27G | 310 | 237,26 |
| Euro | 91,523 | 1 | 0,5 | 0,6 | | | MWB | 547040 | DE0005470405 | LANXESS AG | 1 | 47,3 | 47,685G-8,075-8,12 | 48,7 | 33,47 |
| Euro | 63,188 | 1 | 1,96 | 2,26 | | | MWB | LEG111 | DE000LEG1110 | LEG Immobilien AG | 1 | 87,5 G | 89G | 92,26 | 66,38 |
| Euro | 15 | 1 | 1,8 | 2 | | | MWB | 646450 | DE0006464506 | Leifheit AG | 1 | 55,74 G | 55,87G | 58,81 | 43,77 |
| Euro | 32,669 | 1 | 1,2 | 1 | | | MWB | 540888 | DE0005408884 | LEONI AG | 1 | 32,69 G | 32,885G-3,405 | 36,13 | 23,29 |
| Euro | 9,157 | 1 | 0 | 0,07 | | | MWB | A12UP2 | DE000A12UP29 | Lloyd Fonds AG | 1 | 3,47 | 3,485G | 3,7 | 1,28 |
| Euro | 22,27 | 1 | 0,12 | 0 | | | MWB | 645000 | DE0006450000 | LPKF Laser & Electronics AG | 1 | 8,48 G | 8,546G | 8,55 | 5,39 |
| Euro | 5,335 | 10 | 0,1 | 0,05 | | | MWB | 575440 | DE0005754402 | LS telcom AG | 1 | 6,9 G | 6,71G | 7,05 | 6,69 |
| Euro | 9,446 | 1 | 0,75 | 0,75 | | | MWB | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG | 1 | 32,45 G | 32,645G | 35,02 | 26,98 |
| Euro | 4,785 | 1 | 0 | 0 | | | MWB | A0MSN1 | DE000A0MSN11 | m-u-t AG Messgeräte für Medizin-und Umwelttechnik | 1 | 6,5 G | 6,5G | 6,55 | 6,5 |
| Euro | 26,794 | 1 | 0,15 | 0,15 | | | MWB | 658090 | DE0006580905 | M.A.X. Automation AG | 1 | 5,84 G | 5,925G | 6,25 | 4,7 |
| Euro | 4,48 | 1 | 0 | 0 | | | MWB | A0MSEQ | DE000A0MSEQ3 | m4e AG | 1 | 2,4 G | 2,363G | 2,63 | 2,34 |
| Euro | 25,623 | 1 | 0 | 0 | | | MWB | A0HGQF | DE000A0HGQF5 | MagForce AG | 1 | 4,6 G | 4,73G | 4,73 | 4,4 |

| 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 | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | |
| Euro 7,744 | 1 | 0 | 0 | | | | MWB | A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 30 | 30G | 41,97 | 24,02 |
| Euro 8,866 | 1 | 0 | 0 | | | | MWB | 549293 | DE0005492938 | Masterflex SE | 1 | 6,29 G | 6,308G | 6,35 | 5,34 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | MWB | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,37 G | 1,358G | 1,79 | 1,25 |
| Euro 15,464 | 1 | 0 | 0 | | | | MWB | A0JELZ | DE000A0JELZ5 | Matica Technologies AG | 1 | 0,89 | 0,889B | 0,98 | 0,66 |
| Euro 13,551 | 1 | 0 | 0 | 30.08.16* | | | MWB | A0D88T | DE000A0D88T9 | MAX21 Management und Beteiligungen AG | 1 | 1,29 G | 1,326G | 1,44 | 1,29 |
| Euro 47,5 | 1 | 0 | 0 | | | | MWB | 659510 | DE0006595101 | MEDICLIN AG | 1 | 5,73 G | 5,758G | 5,76 | 4,06 |
| Euro 20,082 | 1 | 0 | 0 | | | | MWB | A1X3W0 | DE000A1X3W00 | Medigene AG | 1 | 6,91 G | 6,92G | 9,2 | 5,5 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 02.10.15 | | | MWB | 660500 | DE0006605009 | MEDION AG | 1 | 17,7 G | 17,55G | 18,16 | 16,6 |
| Euro 9,366 | 1 | 0 | 0 | | | 06.06 | MWB | 549254 | DE0005492540 | Medisana AG | 1 | 2,9 G | 2,9G | 3 | 2,63 |
| Euro 16,683 | 1 | 0,2 | 0,07 | 04.05.16 | | 12.97 | MWB | 658080 | DE0006580806 | Mensch und Maschine Software SE | 1 | 12,6 | 12,295G | 15,11 | 7,75 |
| Euro 168,015 | 1 | 1 | 1,05 | 02.05.16 | | 06.98 | MWB | 659990 | DE0006599905 | Merck KGaA | 1 | 94,7 G | 95,1G-5,26 | 99,76 | 71,15 |
| Euro 11,047 | 1 | 0 | 0 | | | | MWB | A1X3X6 | DE000A1X3X66 | METRIC mobility solutions AG | 1 | 0,24 G | 0,228G | 1,9 | 0,19 |
| Euro 828,573 | 10 | 0,9 | 1 | 22.02.16 | 020 | 06.00 | MWB | 725750 | DE0007257503 | METRO AG | 1 | 26,45 G | 26,41G-6,555-6,575 | 30,15 | 21,77 |
| Euro 6,846 | 10 | 0,96 0,17 + | 1,06 | 22.02.16 | 020 | 06.00 | MWB | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht | 1 | 25,22 -T | 25,27-T | 26,06 | 19,97 |
| Euro 10,218 | 1 | 0 | 0 | 01.01.00* | | | MWB | A0KF6S | DE000A0KF6S5 | mic AG | 1 | 1,19 G | 1,143G | 1,46 | 1,14 |
| Euro 109,335 | 1 | 0,17 | 0,12 | 17.06.16 | | 09.06 | MWB | 656990 | DE0006569908 | MLP AG | 1 | 3,7 | 3,662G | 3,81 | 2,56 |
| Euro 13,271 | 10 | 0,3 | 0,5 | 18.12.15 | | | MWB | 521830 | DE0005218309 | MOBOTIX AG | 1 | 15,4 G | 15,4G | 16,53 | 14,48 |
| Euro 22,631 | 1 | 0 | 0 | | | 06.04 | MWB | 663720 | DE0006637200 | Mologen AG | 1 | 1,75 G | 1,795G | 4,86 | 1,3 |
| Euro 26,538 | 1 | 0 | 0 | | | | MWB | 663200 | DE0006632003 | MorphoSys AG | 1 | 37,96 G | 38,64G | 56,7 | 34,33 |
| Euro 24,342 | 1 | 0 | 0 | | | | MWB | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 6,91 G | 6,975G | 8,89 | 4,26 |
| Euro 30 | 1 | 0 | 0 | | | | MWB | 585518 | DE0005855183 | MS Industrie AG | 1 | 3,12 G | 3,09G | 3,44 | 3,02 |
| Euro 42,802 | 1 | 0 | 0 | | | | MWB | 513010 | DE0005130108 | msg life ag | 1 | 2,05 G | 2,079G | 2,65 | 1,67 |
| Euro 52 | 1 | 1,45 | 1,7 | 15.04.16 | | | MWB | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 1 | 91,32 G | 91,81G | 93,69 | 75,75 |
| Euro 19,5 | 1 | 0 | 0,04 | 25.05.16 | | | MWB | A0KD0F | DE000A0KD0F7 | Muehlhan AG | 1 | 1,85 G | 1,846G | 1,92 | 1,48 |
| Euro 18,811 | 1 | 1 | 1,5 | 22.07.16 | | 06.06 | MWB | 662720 | DE0006627201 | Mühlbauer Holding AG | 1 | 38,54 -T | 35,85-T | 43,82 | 24,45 |
| Euro 7,956 | 1 | 0,15 | 0,3 | 15.06.16 | | | MWB | 621468 | DE0006214687 | Müller - Die lila Logistik AG | 1 | 6,65 G | 6,606G | 7,88 | 6,61 |
| Euro 587,725 | 1 | 7,75 | 8,25 | 28.04.16 | 019 | 06.06 | MWB | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1 | 159,3 | 159,43G-60,7-0,8-0,6-0,75-0,95 | 188,04 | 141,3 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 07.03.16 | | | MWB | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 19,7 G | 19,92G | 22,3 | 19,2 |
| Euro 7,474 | 1 | 0 | 0,05 | 11.07.16 | | | MWB | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG | 1 | 1,47 G | 1,442G | 1,57 | 1,33 |
| Euro 25,585 | 1 | 0 | 0 | | | | MWB | A0JRUE | DE000A0JRUE7 | mybet Holding SE | 1 | 0,6 G | 0,6G | 0,92 | 0,51 |
| Euro 5,013 | 1 | 0 | 0 | | | | MWB | A11QWW | DE000A11QWW6 | MyHammer Holding AG | 1 | 5,19 G | 5,158G | 5,52 | 5,16 |
| Euro 8 | 1 | 0,12 | 0,15 | 01.07.16 | | | MWB | A0KPPR | DE000A0KPPR7 | Nabaltec AG | 1 | 13,56 G | 13,45G | 14,31 | 13,07 |
| DM 25 | 1 | | | | | | MWB | 675900 | DE0006759004 | NAK Stoffe AG i.A. | 1 | 0,68 G | 0,68G | 1,21 | 0,65 |
| Euro 3,784 | 1 | 0,11 | 0,11 | 30.06.16 | | | MWB | A0JKHC | DE000A0JKHC9 | Nanogate AG | 1 | 30,47 G | 30,175G | 31,04 | 28,9 |
| Euro 5,655 | 1 | 0 | 0 | 31.08.16* | | | SHB | 657710 | DE0006577109 | NanoRepro AG | 1 | 0,95 G | 0,95G | 1,24 | 0,8 |
| Euro 38,5 | 1 | 1,6 | 0,5 | 23.05.16 | | 03.99 | MWB | 645290 | DE0006452907 | Nemetschek SE | 1 | 54,19 G | 53,64G | 57,9 | 33,2 |
| Euro 13,125 | 1 | 0 | 0 | | | 06.06 | MWB | 502130 | DE0005021307 | Neschen AG | 1 | 0,07 | 0,062G | 0,16 | 0,03 |
| Euro 12,448 | 1 | 0 | 0 | | | | MWB | 813785 | DE0008137852 | net mobile AG | 1 | 6,91 -T | 6,992-T | 7,16 | 5,12 |
| Euro 15,736 | 1 | 0,13 | 0,14 | 16.05.16 | | | MWB | 522090 | DE0005220909 | Nexus AG | 1 | 17,8 G | 17,6G | 18,22 | 16,8 |
| Euro 2,125 | 1 | 0 | 0 | | | | MWB | A12UP3 | DE000A12UP37 | NorCom Information Technology AG | 1 | 9,87 G | 11,8-T-2,5B-2,605 | 13,74 | 9,87 |
| Euro 96,982 | 1 | 0 | 0 | | | | MWB | A0D655 | DE000A0D6554 | Nordex SE | 1 | 25,18 | 25,06G-5,11-4,985-5,02 | 33,7 | 22,07 |
| Euro 31,862 | 1 | 0,75 | 0,9 | 03.06.16 | | | MWB | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 47,88 | 48,29G | 50,62 | 40,16 |
| Euro 40,225 | 1 | 3 | 3 | 27.04.16 | | 06.02 | MWB | 843596 | DE0008435967 | Nürnbergiger Beteiligungs-AG, vinkulierte | 1 | 55,51 G | 55,34G | 56,56 | 55,1 |
| Euro 1,278 | 1 | | | | | | MWB | 686410 | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs- AG | 1 | 1,1 -T | 1,095-T | 1,79 | 0,85 |
| Euro 17,468 | 1 | 0,37 | 0,4 | 26.05.16 | | | MWB | 593612 | DE0005936124 | OHB SE | 1 | 19,18 G | 19,01G | 20,69 | 17,4 |
| Euro 9,148 | 1 | 0,08 | 0,1 | 03.06.16 | | | MWB | 522877 | DE0005228779 | ORBIS AG | 1 | 3,51 G | 3,521G | 3,7 | 3,2 |
| Euro 104,689 | 10 | 0,9 | 0,9 | 17.02.16 | | | MWB | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | 46,92 | 47,23G-7,215-7,415-7,36-7,385-7,015-6,97- 7,05 | 51 | 34,77 |
| Euro 14,251 | 1 | 0,6 | 0,65 | 06.06.16 | | | MWB | 628656 | DE0006286560 | OVB Holding AG | 1 | 16,28 G | 16,28G | 18,39 | 13,24 |
| Euro 55,724 | 1 | 0 | 0 | | | 06.06 | MWB | A0B65S | DE000A0B65S3 | PAION AG | 1 | 2,15 G | 2,144G | 2,66 | 1,07 |
| Euro 4,115 | 1 | 0,25 | 0,25 | 28.04.16 | | 06.05 | MWB | 555869 | DE0005558696 | paragon AG | 1 | 30,31 G | 29,21G-9,99 | 35,63 | 23,97 |
| Euro 83,956 | 1 | 0 | 0 | | | | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 1 | 21,4 | 21,855G | 27,24 | 19,46 |
| Euro 242,257 | 1 | 0 | 0 | | | 06.99 | MWB | 605310 | DE0006053101 | Pelikan AG | 1 | 0,61 G | 0,656G | 0,66 | 0,6 |
| Euro 25,261 | 1 | 2,65 | 3,2 | 25.05.16 | | | MWB | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 1 | 83,8 G | 84,69G | 101,6 | 75,71 |
| Euro 1,856 | 1 | 0,1 | 0 | 20.09.16* | | | MWB | A1K040 | DE000A1K0409 | pferdewetten.de AG | 1 | 8,9 G | 9,113G | 9,11 | 7,7 |

| 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 | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---------------------------------|---------|---|--------|---|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | |
| Euro 7,373 | 1 | 0 | 0 | | | | MWB | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 3,3 | 3,252G | 4,95 | 3,01 |
| Euro 3,104 | 4 | 19,3 | * 19,3 | 29.09.16* | | 09.03 | MWB | 558800 | DE0005588008 | Pilkington Deutschland AG | 1 | 405 G | 407bG | 418 | 385 |
| Euro 14,59 | 1 | 0,04 | 0,04 | 17.06.16 | | | MWB | 691640 | DE0006916406 | Pironet AG | 1 | 6,9 bB | 6,87G-6,871-6,87bG-6,88-6,92-6,87bB-6,86bG-6,87 | 7,4 | 4,41 |
| Euro 76,555 | 1 | 0,04 | 0,04 | 26.05.16 | | | MWB | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 1 | 2,07 G | 2,042G | 2,34 | 1,55 |
| Euro 153,125 | 1 | 2,01 | 1,01 | 30.06.16 | 010 | 06.11 | MWB | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 45,02 | 45,185G-6 | 51 | 36,62 |
| Euro 15 | 1 | 0 | 0 | | | | MWB | PLD555 | DE000PLD5558 | Powerland AG | 1 | 1,08 G | 1,08G | 1,52 | 0,82 |
| Euro 114,025 | 1 | 0 | 0 | | | | MWB | A0F6MD | DE000A0F6MD5 | Praktiker AG | 1 | 0,01 -T | 0,005-T | 0,01 | |
| Euro 4,3 | 1 | 0 | 0 | | | | MWB | 696780 | DE0006967805 | PRO DV AG | 1 | 0,5 G | 0,528G | 0,58 | 0,43 |
| Euro 9,375 | 1 | 1,45 | 1,55 | 01.06.16 | | 03.07 | MWB | 696800 | DE0006968001 | Progress-Werk Oberkirch AG | 1 | 36,12 G | 36,115G | 37,5 | 29,11 |
| Euro 218,797 | 1 | 1,6 | 1,8 | 01.07.16 | | | MWB | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE | 1 | 39,59 | 39,81G | 48,85 | 35,87 |
| Euro 40,185 | 1 | 0 | 0,21 | 13.05.16 | | | MWB | A0Z1JH | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie | 1 | 13,37 G | 13,22G | 14,4 | 12,4 |
| Euro 38,611 | 1 | 0,5 | 0,5 | 05.05.16 | | 06.05 | MWB | 696960 | DE0006969603 | PUMA SE | 1 | 224,13 G | 225,65G | 229,29 | 167,85 |
| Euro 21,75 | 1 | 0 | 0 | | | | MWB | 746100 | DE0007461006 | PVA TePla AG | 1 | 2,49 G | 2,487G | 3,06 | 2,26 |
| Euro 124,162 | 1 | 0,1 | 0,03 | 26.05.16 | | | MWB | 513700 | DE0005137004 | QSC AG | 1 | 1,76 | 1,732G | 1,77 | 1,09 |
| Euro 43,106 | 1 | 0 | 0 | | | | MWB | 520230 | DE0005202303 | quirin bank AG | 1 | 1,42 G | 1,414G | 1,44 | 1,31 |
| Euro 16,5 | 1 | 0,8 | 0,6 | 06.06.16 | | 016 03.01 | MWB | A1PHBB | DE000A1PHBB5 | R. Stahl AG | 1 | 30,15 G | 30,15G | 32,67 | 27,75 |
| Euro 11,37 | 1 | 6,8 | 7,5 | 05.05.16 | | | MWB | 701080 | DE0007010803 | RATIONAL AG | 1 | 447,91 | 446G | 472,79 | 370 |
| Euro 14,7 | 1 | 0,03 | 0,04 | 13.07.16 | | | MWB | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG | 1 | 2,22 G | 2,202G | 2,33 | 1,88 |
| Euro 5,386 | 1 | 0 | 0 | | | | MWB | 700890 | DE0007008906 | REALTECH AG | 1 | 1,85 G | 1,849G | 2,34 | 1,52 |
| Euro 167,406 | 1 | 0,8 | 0,8 | 09.06.16 | 021 | 03.09 | MWB | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 26,11 G | 26,115G | 28,3 | 24,73 |
| Euro 46,846 | 1 | 0,16 | 0,16 | 01.06.16 | | | MWB | A0Z2XN | DE000A0Z2XN6 | RIB Software AG | 1 | 9,23 G | 9,389G | 11,42 | 8,1 |
| Euro 2,7 | 1 | 0 | 0 | | | | MWB | 548786 | DE0005487862 | RIM AG | 1 | 1,41 G | 1,41G | 2,06 | 1,4 |
| Euro 25,168 | 1 | 0,05 | * 0,05 | 30.08.16* | | | MWB | 600190 | DE0006001902 | Ringmetall AG | 1 | 2,64 G | 2,668G | 2,78 | 2,35 |
| Euro 165,141 | 1 | 0 | 0 | | | | MWB | A12UKK | DE000A12UKK6 | Rocket Internet SE | 1 | 17,59 G | 17,67G-8,14-8,88 | 28,45 | 16 |
| Euro 2,071 | 1 | 0 | 0 | | | | MWB | A0H1KF | DE000A0H1KF3 | Rücker Immobilien Portfolio AG | 1 | 1,75 B* | 1,75B* | 1,97 | 1,3 |
| Euro 1.473,908 | 1 | 1 | 0 | | | 06.05 | MWB | 703712 | DE0007037129 | RWE AG | 1 | 14,72 | 14,74-4,865-4,85 | 16,2 | 10 |
| Euro 99,84 | 1 | 1 | 0,13 | 21.04.16 | | 06.05 | MWB | 703714 | DE0007037145 | -, Vorzugsaktien ohne Stimmrecht | 1 | 10,45 G | 10,45G | 11,69 | 7,85 |
| Euro 161,615 | 1 | 0,2 | 0,25 | 02.06.16 | 019 | 03.00 | MWB | 620200 | DE0006202005 | Salzgitter AG | 1 | 28,53 G | 28,465G | 30,4 | 17,27 |
| Euro 6,638 | 1 | | | | | | MWB | A2BPP7 | DE000A2BPP70 | Sanacorp Pharmaholding AG, Vorzugsaktien ohne Stimmrecht | 1 | 26,9 | 26,5G | 28,7 | 25,5 |
| Euro 1.228,504 | 1 | 1,1 | 1,15 | 13.05.16 | | | MWB | 716460 | DE0007164600 | SAP SE | 1 | 77,76 | 77,89G-9-9,08-9,33-9,42-9,51 | 79,51 | 63,01 |
| Euro 37,44 | 1 | 1,06 | 1,5 | 08.04.16 | | | MWB | 716560 | DE0007165607 | Sartorius AG | 1 | 69,69 G | 69,69G | 335,52 | 57,01 |
| Euro 37,44 | 1 | 1,08 | 1,52 | 08.04.16 | | | MWB | 716563 | DE0007165631 | -, Vorzugsaktien ohne Stimmrecht | 1 | 70,01 G | 70,46G | 265,7 | 57,63 |
| Euro 0,146 | 1 | 0 | 0 | | | | MWB | A0HN4M | DE000A0HN4M8 | Sattler & Partner AG | 1 | 6,5 -T | 6,5-T | 10,5 | 5 |
| Euro 166 | 1 | | 0,5 | 25.04.16 | | | MWB | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht | 1 | 13,61 | 13,5G-3,56 | 16,09 | 11,47 |
| Euro 7,506 | 1 | 1 | 1 | 15.06.16 | | 06.06 | MWB | 717030 | DE0007170300 | Schaltbau Holding AG | 1 | 41 G | 40,4G | 52,3 | 40,4 |
| Euro 23,76 | 7 | 0,34 | 0,4 | 20.11.15 | | 12.06 | MWB | 722900 | DE0007229007 | Schloss Wachenheim AG | 1 | 15,51 G | 15,7G | 15,74 | 13,08 |
| Euro 10,226 | 10 | 0 | 0 | | | 03.07 | MWB | 721670 | DE0007216707 | Schumag AG | 1 | 1,83 G | 1,826G | 3 | 1,65 |
| Euro 0,452 | 1 | 0 | 0,7 | 15.08.16 | | | MWB | 605101 | DE0006051014 | SCI AG | 1 | 22,4 -T | 22,3-T | 23,61 | 18,8 |
| Euro 107,6 | 1 | | 0 | | | | MWB | A12DM8 | DE000A12DM80 | Scout24 AG, Gewinnber. ab 01.01.2015 | 1 | 33,84 G | 34,155G | 40,6 | 24,75 |
| Euro 6,5 | 1 | 0,27 | 0,34 | 13.05.16 | | | MWB | 727650 | DE0007276503 | secunet Security Networks AG | 1 | 34,52 G | 35,5G | 35,5 | 20,96 |
| Euro 4,68 | 1 | 0 | 0 | | | 06.06 | MWB | 722460 | DE0007224602 | Sedlbauer AG | 1 | 13 G | 13G-3bB-2bB | 14 | 9 |
| Euro 236,394 | 1 | 0 | 0 | | | 06.03 | MWB | 723530 | DE0007235301 | SGL CARBON SE | 1 | 11,23 G | 11,42G-1,53 | 13,44 | 8,37 |
| Euro 6,436 | 1 | 1 | 1 | 11.05.16 | | | MWB | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 28,48 G | 28G | 29,4 | 18,9 |
| Euro 2.550 | 10 | 3,3 | 3,5 | 27.01.16 | | 12.06 | MWB | 723610 | DE0007236101 | Siemens AG | 1 | 107,45 | 107,64G-8,3-8,6-8,55-8,7-8,65-8,65-8,65-8,65-8,75-8,7-8,9-8,45 | 108,9 | 79,32 |
| Euro 120 | 1 | | 0 | | | | MWB | WAF300 | DE000WAF3001 | Siltronic AG, Gewinnber. ab 01.01.2015 | 1 | 18,08 G | 17,975G | 22,59 | 12,25 |
| Euro 6,066 | 1 | 0 | * | 31.08.16* | | | MWB | A1681X | DE000A1681X5 | Singulus Technologies AG | 1 | 5 G | 5G | 28,6 | 4,1 |
| Euro 4,524 | 1 | 0,15 | 0,15 | 20.05.16 | | 06.06 | MWB | 724100 | DE0007241002 | Sinner AG | 1 | 10 G | 10G | 13,2 | 9,96 |
| Euro 11,543 | 9 | 0,12 | 0,12 | 22.01.16 | | | MWB | 514190 | DE0005141907 | SinnerSchrader AG | 1 | 4,74 G | 4,73-T | 5,2 | 3,67 |
| Euro 20,612 | 1 | | 0,4 | 02.06.16 | | | MWB | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, Gewinnber. ab 01.01.2015 | 1 | 19 G | 18,565G | 19,75 | 14,1 |
| Euro 79,736 | 1 | 0,8 | 0,9 | 03.06.16 | | 12.02 | MWB | 723132 | DE0007231326 | Sixt SE | 1 | 50,46 | 50,63G | 53,2 | 36,1 |
| Euro 43,293 | 1 | 0,82 | 0,92 | 03.06.16 | | 12.02 | MWB | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht | 1 | 38,63 G | 37,605G | 39,31 | 30,75 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | |
| Euro 6,545 | 1 | 0 | 0 | | | | MWB | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG | 1 | 2,72 G | 2,77G | 4,77 | 2,7 |
| Euro 17,981 | 1 | 0 | 0 | | | | MWB | A11133 | DE000A111338 | SLM Solutions Group AG | 1 | 26,95 G | 27,6G-7,775 | 27,9 | 17,9 |
| Euro 34,7 | 1 | 0 | 0,14 | 01.06.16 | | | MWB | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 31,31 G | 32,26G | 55,1 | 30,48 |
| Euro 4,2 | 1 | 0 | 0 | | | | MWB | 575198 | DE0005751986 | SMT Scharf AG | 1 | 10,7 G | 10,79G | 12,36 | 8,14 |
| Euro 31,583 | 1 | 0 | 0,25 | 21.07.15 | | | MWB | A1PHEL | DE000A1PHEL8 | Snowbird AG | 1 | 1,22 G | 1,23G | 4 | 1,22 |
| Euro 4,977 | 1 | 0,13 | 0,34 | 13.05.16 | | 06.03 | MWB | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner AG | 1 | 29,52 G | 29,385G | 33,34 | 23,09 |
| Euro 6,959 | 1 | 0,25 | 0,15 | 05.05.16 | | | MWB | 517800 | DE0005178008 | Softing AG | 1 | 11,02 G | 10,975G-1,015 | 15,4 | 9,78 |
| Euro 79 | 1 | 0,5 | 0,55 | 01.06.16 | | 09.06 | MWB | 330400 | DE0003304002 | Software AG | 1 | 35,9 G | 36,27G | 36,53 | 24,87 |
| Euro 14,896 | 1 | 0 | 0 | | | | MWB | A1YCMW | DE000A1YCMW2 | SolarWorld AG | 1 | 5,02 G | 5B-5,001 | 14,2 | 4,75 |
| Euro 17,225 | 1 | 0 | 0 | | | | MWB | 747119 | DE0007471195 | SOLO SE | 1 | 0,01 | 0,01G-0,011 | 0,02 | |
| Euro 9,79 | 1 | 0,05 | 0,1 | 10.06.16 | | 06.06 | MWB | 727950 | DE0007279507 | Splendid Medien AG | 1 | 2,17 G | 2,16G | 2,42 | 2 |
| Euro 162,09 | 1 | 0,66 | 0,7 | 29.08.16 | | 01.00 | MWB | 725180 | DE0007251803 | STADA Arzneimittel AG, vinkulierte | 1 | 48,13 | 48,31G-9,155-9,3-9,3-9,255-9,325 | 50,7 | 28,1 |
| Euro 1,259 | 1 | | | | | | MWB | A2AA10 | DE000A2AA105 | StarDSL AG | 1 | 0,99 G | 0,984G | 1 | 0,92 |
| Euro 12,803 | 1 | 0,12 | 0,15 | 24.06.16 | | | MWB | A0LR93 | DE000A0LR936 | STEICO SE | 1 | 12,34 G | 12,065G | 12,54 | 7,16 |
| Euro 6,497 | 1 | 0,31 | 0,31 | 10.06.16 | | 06.06 | MWB | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 110,42 G | 113G-1,75 | 114,05 | 106,49 |
| Euro 104,78 | 1 | 25,14 + | 1,04 | 27.06.16 | | | MWB | A0Z23N | DE000A0Z23N2 | STRABAG AG | 1 | 241,55 G | 241,61G | 245,13 | 212 |
| Euro 11,853 | 1 | 1,04 | 0,75 | 10.06.16 | | | MWB | STRA55 | DE000STRA555 | STRATEC Biomedical AG | 1 | 54,46 G | 54,86G | 61,52 | 41,82 |
| Euro 55,282 | 1 | 0,4 | 0,7 | 24.06.16 | | | MWB | 749399 | DE0007493991 | Ströer SE & Co. KGaA | 1 | 42,13 | 42,345G-2,52-2,65-2,68 | 57,6 | 36,75 |
| Euro 15,506 | 1 | 0,7 | 0,8 | 01.07.16 | | 03.01 | MWB | 517690 | DE0005176903 | SURTECO SE | 1 | 22,65 G | 22,89G | 23,7 | 17,34 |
| Euro 19,116 | 1 | 0 | 0 | | | | MWB | A1K023 | DE000A1K0235 | Süss MicroTec AG | 1 | 6,16 G | 6,239G-6,275-6,2 | 9,91 | 5,92 |
| Euro 21,622 | 1 | 0 | 0 | | | | MWB | A1RFM0 | DE000A1RFM03 | SYGNIS AG | 1 | 1,33 G | 1,304G | 2,25 | 1,1 |
| Euro 129,813 | 1 | 0,75 | 0,8 | 12.05.16 | | | MWB | SYM999 | DE000SYM9999 | Symrise AG | 1 | 66,57 G | 67,33G | 68,7 | 49,77 |
| Euro 12,828 | 1 | 0,35 | 0,37 | 11.07.16 | | | MWB | 510480 | DE0005104806 | Szygyy AG | 1 | 12,15 G | 12,15-T | 12,21 | 8,61 |
| Euro 136,596 | 1 | 0,5 | 0,55 | 20.06.16 | | | MWB | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 12,93 | 12,96G-2,965 | 13,04 | 9,83 |
| Euro 65,61 | 1 | 0,32 | 0,5 | 11.05.16 | | | MWB | 744600 | DE0007446007 | TAKKT AG | 1 | 20,66 G | 20,175G-0,655 | 21,63 | 14,66 |
| Euro 315,997 | 1 | 1,25 | 1,3 | 12.05.16 | | | MWB | TLX100 | DE000TLX1005 | Talanx AG | 1 | 25,75 | 25,735G-6,015 | 30,6 | 23,3 |
| Euro 6,908 | 1 | 0,33 | 0,48 | 13.05.16 | | | MWB | A0XYGA | DE000A0XYGA7 | technotrans AG | 1 | 21,32 G | 21,13G | 21,34 | 15,54 |
| Euro 127,556 | 1 | 0 | 0 | | | | MWB | TCAG17 | DE000TCAG172 | Tele Columbus AG | 1 | 8,16 G | 8,2G | 9,48 | 7,7 |
| Euro 2.974,555 | 1 | 0,24 | 0,24 | 20.05.16 | | | MWB | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 3,68 G | 3,664G-3,676 | 4,91 | 3,42 |
| Euro 23,305 | 1 | 0 | 0 | | | 06.06 | MWB | 745490 | DE0007454902 | TELES AG Informationstechnologien | 1 | 0,16 G | 0,16G | 0,17 | 0,15 |
| Euro 1.448,801 | 10 | 0,11 | 0,15 | 01.02.16 | | 06.07 | MWB | 750000 | DE0007500001 | ThyssenKrupp AG | 1 | 20,98 | 21,09G-1,195 | 22,1 | 12,65 |
| Euro 67,432 | 1 | 0,25 | 0,72 | 01.06.16 | | | MWB | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG | 1 | 19,79 G | 20,26G | 20,68 | 16,14 |
| Euro 1,659 | 7 | 0 | 0 | | | | MWB | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG | 1 | 7,84 G | 7,837G | 8,3 | 7,27 |
| Euro 0,375 | 1 | 0 | 0 | | | | MWB | 603919 | DE0006039191 | Trade & Value AG | 1 | 4 G | 4G | 4,89 | 2,87 |
| Euro 5,648 | 1 | 0 | 0 | | | | MWB | 724142 | DE0007241424 | transtec AG | 1 | 1,95 | 2,1B | 2,1 | 1,55 |
| Euro 1.499,286 | 10 | 0,33 | 0,56 | 10.02.16 | | | MWB | TUAG00 | DE000TUAG000 | TUI AG | 1 | 12,09 G | 12,09G | 17,05 | 10,19 |
| Euro 10,333 | 1 | 0,8 | 0,8 | 17.06.16 | | 06.99 | MWB | 750450 | DE0007504508 | Turbon AG | 1 | 16,94 -T | 16,94-T | 20,95 | 16,2 |
| Euro 46,068 | 1 | 1,2 + | 0,7 + | | | | MWB | A0LSAT | DE000A0LSAT7 | TWINTEC AG | 1 | 0,73 G | 0,71G | 1 | 0,56 |
| Euro 0,55 | 1 | 0 | 0 | | | | MWB | A2AAB7 | DE000A2AAB74 | TYROS AG Finanzdienstleistungen | 1 | 0,94 G | 0,96 | 1,1 | 0,7 |
| Euro 7,91 | 1 | 0,6 | 0,4 | 08.07.16 | | | MWB | A12UK5 | DE000A12UK57 | U.C.A. AG | 1 | 12,5 G | 12,5G | 14,6 | 11,85 |
| Euro 6,016 | 1 | 7,53 | 0 | | | | MWB | 549365 | DE0005493654 | UMS United Medical Systems International AG i.L. | 1 | 0,53 G | 0,53G-0,53 | 3,38 | 0,53 |
| Euro 17,477 | 1 | 0 | 0 | | | | MWB | 528610 | DE0005286108 | UMT United Mobility Technology AG | 1 | 1,08 G | 1,115G | 1,2 | 1,07 |
| Euro 14,399 | 1 | 1,3 | 1,4 | 01.07.16 | | | MWB | 557080 | DE0005570808 | UmweltBank AG | 1 | 80 | 77,51G | 85,5 | 52 |
| Euro 205 | 1 | 0,6 | 0,7 | 20.05.16 | | 06.05 | MWB | 508903 | DE0005089031 | United Internet AG | 1 | 36,15 G | 36,49G-6,965 | 50,28 | 35,06 |
| Euro 6,3 | 1 | 0 | 0 | | | 06.06 | MWB | 548956 | DE0005489561 | United Labels AG | 1 | 3,36 G | 3,351G | 4,48 | 3,09 |
| Euro 12,3 | 1 | 0 | 0 | | | | MWB | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 0,6 G | 0,605G | 0,79 | 0,35 |
| Euro 15,75 | 1 | 0 | 0 | | | | MWB | 540857 | DE0005408579 | UNYLO AG | 1 | 0,01 G | 0,01G | 0,01 | |
| Euro 10,524 | 1 | 0,3 | 0,35 | 20.06.16 | | | MWB | A0BVU2 | DE000A0BVU28 | USU Software AG | 1 | 21,7 -T | 22,75-T | 23,2 | 15,07 |
| Euro 15,133 | 1 | 0,9 | 1 | 11.05.16 | | 020 | MWB | 755150 | DE0007551509 | Uzin Utz AG | 1 | 56,75 G | 59,31G | 59,31 | 48,38 |
| Euro 1,732 | 1 | 0 | 0 | | | | MWB | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG | 1 | 1,39 -T | 1,38-T | 1,66 | 1,33 |
| Euro 35,684 | 1 | 0 | 0 | | | | MWB | A16100 | DE000A161002 | VBH Holding AG | 1 | 2,49 -T | 2,49-T | 2,59 | 1,6 |
| Euro 1,65 | 1 | 0,3 | 0,45 | 01.07.16 | | | MWB | A0KEXC | DE000A0KEXC7 | Vectron Systems AG | 1 | 42,63 G | 44,435G | 48,2 | 41,91 |
| Euro 26,308 | 1 | 0,48 | 0,51 | 01.07.16 | | | MWB | 245751 | DE0002457512 | VIB Vermögen AG | 1 | 19,23 G | 19,26G | 19,4 | 15,3 |
| Euro 35,955 | 1 | 0,44 | 0,49 | 04.04.16 | | | MWB | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht | 1 | 13,4 G | 13,36G | 14,3 | 11,06 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|---------------|---|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | |
| Euro 3,027 | 1 | 0,15 | 0,16 | 26.08.16 | | | MWB | A0BL84 | DE000A0BL849 | Vita 34 AG | 1 | 4,18 G | 4,17G | 5,1 | 3,67 |
| Euro 466,001 | 1 | 0,78 | 0,94 | 13.05.16 | | | MWB | A1ML7J | DE000A1ML7J1 | Vonovia SE | 1 | 34,9 G | 35,6G-5,785-5,205 | 36,95 | 25,01 |
| Euro 45,325 | 1 | 0 | 0 | | | 09.06 | MWB | 766710 | DE0007667107 | Vossloh AG | 1 | 53,64 G | 54,55G-4,66 | 61,55 | 46,8 |
| Euro 28,756 | 1 | 0,45 | 0,5 | 01.06.16 | | | MWB | VTG999 | DE000VTG9999 | VTG AG | 1 | 26,8 G | 26,7G-8 | 29,83 | 22,53 |
| Euro 12,214 | 1 | 0,05 | 0 | 01.01.00 | | | MWB | CHEN99 | DE000CHEN993 | Vtton Wireless Technology AG | 1 | 0,55 G | 0,549G | 1,01 | 0,2 |
| Euro 260,763 | 1 | 1,5 | 2 | 23.05.16 | | 06.06 | MWB | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 83,15 G | 84,63G-7,1 | 88,36 | 59,09 |
| Euro 70,14 | 1 | 0,5 | 0,5 | 01.06.16 | | | MWB | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 13,05 | 13,105G-2,86C-2,86-2,93 | 15,96 | 11,32 |
| Euro 2,556 | 1 | 0 | 0 | | | | MWB | A16101 | DE000A161010 | wallstreet:online AG | 1 | 1,61 G | 1,598G | 1,79 | 1,56 |
| Euro 40 | 1 | 0,95 0,1 + | 1,7 | 12.05.16 | 012 | 09.99 | MWB | 750750 | DE0007507501 | WashTec AG | 1 | 39,31 G | 39,13G | 40 | 28,55 |
| Euro 7,322 | 1 | 0,94 | 0,74 | 24.08.16 | | 06.06 | MWB | 777520 | DE0007775207 | Westag & Getalit AG | 1 | 19,25 G | 18,6G | 19,8 | 18,6 |
| Euro 7,322 | 1 | 1 | 0,8 | 24.08.16 | | 06.06 | MWB | 777523 | DE0007775231 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 19,68 G | 19,68G | 20,51 | 19,2 |
| Euro 79,384 | 1 | 0 | 0 | | | | MWB | A0HN4T | DE000A0HN4T3 | WESTGRUND AG | 1 | 4,6 -T | 4,879-T | 4,88 | 3,17 |
| Euro 14,726 | 1 | 0 | 0 | | | | MWB | A1EMG5 | DE000A1EMG56 | wige MEDIA AG | 1 | 2,47 G | 2,426G | 2,56 | 2,37 |
| Euro 81,763 | 1 | 0 | 0 | | | | MWB | A13SXB | DE000A13SXB0 | Wild Bunch AG | 1 | 0,61 G | 0,629G | 1,92 | 0,61 |
| Euro 12,928 | 12 | 0 | 0 | | | | MWB | A11QVV | DE000A11QVV0 | Willex AG | 1 | 1,47 | 1,433G | 2,16 | 1,43 |
| Euro 33,085 | 10 | 1,75 | 0 | | | | MWB | A0CAYB | DE000A0CAYB2 | Wincor Nixdorf AG | 1 | 62 G | 62,3G | 63,52 | 42,09 |
| Euro 26,283 | 1 | 0 | 0 | | | | MWB | WNDL11 | DE000WNDL110 | windeln.de AG, Gewinnber. ab 01.01.2015 | 1 | 3,98 G | 3,949G | 10,79 | 3,55 |
| Euro 123,566 | 1 | 0,13 | 0,14 | 17.06.16 | | | MWB | 747206 | DE0007472060 | Wirecard AG | 1 | 42,84 | 43,6G-5,435-4,69-4,72 | 47,33 | 29,7 |
| Euro 490,311 | 1 | 0,5 | 0,6 | 10.06.16 | | 06.06 | MWB | 805100 | DE0008051004 | Wüstenrot & Württembergische AG | 1 | 17,37 G | 17,145G | 19,83 | 15,69 |
| Euro 5,62 | 1 | 0,92 | 1,03 1,5 + | 03.06.16 | | | MWB | XNG888 | DE000XNG8888 | XING AG | 1 | 182,45 | 185,28G | 192,73 | 138,66 |
| Euro 247,147 | 1 | 0 | 0 | | | | MWB | ZAL111 | DE000ZAL1111 | Zalando SE | 1 | 34,27 G | 34,07G | 37,45 | 22,5 |
| Euro 6,432 | 1 | 0 | 0 | | | | MWB | A11QU7 | DE000A11QU78 | Zapf Creation AG | 1 | 6,9 G | 6,9bG | 7,25 | 5,8 |
| Euro 13 | 1 | 0 | 0 | | | | MWB | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG | 1 | 1,69 G | 1,82G | 1,92 | 1,38 |
| Euro 6,995 | 1 | 0 | 0 | | | | MWB | 511170 | DE0005111702 | zooplus AG | 1 | 124,98 G | 124,78G | 145,3 | 102,14 |

| 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 |
|------------|--------|------------------------|--------------|---------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 30.08.16 | MWB | 600190 | DE0006001902 | Ringmetall AG | 0,05 | | 31.08.16 | | | | | | | | |
| 30.08.16 | MWB | A0D88T | DE000A0D88T9 | MAX21 Management und Beteiligungen AG | 0 | | | | | | | | | | |
| 31.08.16 | MWB | 589870 | DE0005898704 | GBS Asset Management AG | 0,06 | 004 | 01.09.16 | | | | | | | | |
| 31.08.16 | SHB | 657710 | DE0006577109 | NanoRepro AG | 0 | | | | | | | | | | |
| 31.08.16 | MWB | A0B9N3 | DE000A0B9N37 | JDC Group AG | 0 | | | | | | | | | | |
| 31.08.16 | MWB | A1681X | DE000A1681X5 | Singulus Technologies AG | 0 | | | | | | | | | | |
| 01.09.16 | MWB | 806330 | DE0008063306 | IKB Deutsche Industriebank AG | 0 | | | | | | | | | | |
| 14.09.16 | MWB | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1,7 | 019 | 21.09.16 | | | | | | | | |
| 20.09.16 | MWB | A1K040 | DE000A1K0409 | pferdewetten.de AG | 0,1 | | 21.09.16 | | | | | | | | |
| 29.09.16 | MWB | 558800 | DE0005588008 | Pilkington Deutschland AG | 19,3 | | 30.09.16 | | | | | | | | |
| 29.09.16 | MWB | A13SX2 | DE000A13SX22 | Hella KGaA Hueck & Co. | 0,77 | | 30.09.16 | | | | | | | | |
| 30.09.16 | MWB | 508890 | DE0005088900 | AVW Immobilien AG | 0 | | | | | | | | | | |
| 21.11.16 | MWB | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA | 0,06 | 006 | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| A\$ 113,298 | | 7 | | | | | | MWB | A12DM7 | AU0000001PG3 | 1-Page Ltd. | 1 | 0,14 G | 0,16G | 0,22 | 0,13 |
| US\$ 112,207 | 1 | 1 | | | | | | MWB | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 14,04 G | 14,15G | 16,51 | 5,5 |
| A\$ 237,523 | 1 | 7 | | | | | | MWB | A0MSCV | AU000000TDO8 | 3D Oil Ltd. | 1 | G | 0,002G | 0,05 | |
| US\$ 604,4 | 1 | 1 | 2015 Q=1,025 Q=1,025 Q=1,025 Q=1,025 | 2016 Q=1,11 Q=1,11 Q=1,11 | 17.08.16 | | | MWB | 851745 | US88579Y1010 | 3M Co. | 1 | 159,61 G | 161,56G | 164,42 | 124,6 |
| A\$ 3.893,18 | | 1 | | | | | | MWB | A14PRT | AU00000088E2 | 88 Energy Ltd. | 1 | 0,03 G | 0,033G | 0,04 | |
| Euro 1,034 | | 1 | | | | | | MWB | A12AGY | NL0010872388 | A.H.T. Syngas Technology N.V. | 1 | 3,5 -T | 3,5-T | 7,3 | 3,5 |
| - 10,06 | | 1 | 2014 J=1971 | 2015 J=300 | 13.04.16 | | | MWB | 861837 | DK0010244508 | A.P.Miller-Mæsk A/S | 1 | 1.313,07 G | 1332,82G | 1.332,82 | 999 |
| skr 505,482 | | 1 | 2014 J=3 | 2015 J=3 | 07.04.16 | | | MWB | 871229 | SE0000115420 | AB Volvo [publ] | 1 | 9,26 G | 9,443G | 10,61 | 7,63 |
| sfrs 2.214,743 | 1 | 1 | 2013 J=0 | 2015 J=0,74 | 11.07.16 | | | MWB | 919730 | CH0012221716 | ABB Ltd. | 1 | 19,5 G | 19,53G | 19,72 | 14,55 |
| US\$ 1.469,995 | 1 | 1 | 2015 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2016 Q=0,26 Q=0,26 Q=0,26 | 13.07.16 | | | MWB | 850103 | US0028241000 | Abbott Laboratories | 1 | 38,23 G | 38,595G | 40,66 | 32,01 |
| US\$ 622,542 | 1 | 1 | 2014 I=1,02 S=1,02 | 2015 | 13.04.16 | | | MWB | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 102,6 G | 102,7G | 107,18 | 82,28 |
| Euro 284,7 | | 1 | 2014 J=0,475 J=0,005557 J=0,475 J=0,005557 | 2015 J=0,5 J=0,5 J=0,007612 J=0,007612 | 27.04.16 | | | MWB | 860206 | FR0000120404 | ACCOR S.A. | 1 | 33,78 G | 33,975G | 40,91 | 30,3 |
| sfrs 107,761 | 1 zu je sfrs 0,5 | 1 | 2012 J=0 | 2013 J=0 | | | | MWB | 936767 | CH0010532478 | Actelion Ltd. | 1 | 150,13 G | 151,55G | 163 | 111 |
| A\$ 606,694 | | 1 | | | | | | MWB | A0MZH8 | AU000000ACW3 | Actinogen Medical Ltd. | 1 | 0,04 G | 0,033G | 0,04 | 0,03 |
| US\$ 741,467 | 1 | 1 | 2014 J=0,23 | 2015 J=0,26 | 28.03.16 | | | MWB | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 36,46 G | 37,33 | 37,62 | 35,09 |
| A\$ 152,547 | | 7 | | | | | | MWB | 850855 | AU000000ACU7 | Activistic Ltd. | 1 | 0,01 G | 0,016G | 0,02 | 0,01 |
| Euro 20,951 | | 1 | | | | | | MWB | 940883 | NL0000238145 | ad pepper media International N.V. | 1 | 2,4 G | 2,428G | 2,73 | 1,17 |
| sfrs 171,156 | 1 zu je sfrs 1 | 1 | 2012 J=0 | 2015 J=1,5 | 29.04.16 | | | MWB | 922031 | CH0012138605 | Adecco Group AG | 1 | 50,91 G | 51,43G | 62,09 | 42,61 |
| A\$ 1.153,25 | | 7 | | | | | | MWB | A0B9TU | AU000000ADY7 | Admiralty Resources N.L. | 1 | G | 0,004G | 0,01 | |
| Euro 38,5 | | 1 | | | | | | MWB | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 39,24 G | 39,09G | 39,8 | 27,95 |
| US\$ 498,291 | 1 | 12 | | | | | | MWB | 871981 | US00724F1012 | Adobe Systems Inc. | 1 | 90,77 G | 91,34G | 91,34 | 65,18 |
| US\$ 795,558 | 1 | 12 | | | | | | MWB | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 6,91 G | 6,762G | 6,91 | 1,59 |
| A\$ 585,839 | | 7 | | | | | | MWB | A0DP2L | AU000000ANO7 | Advanced Nano Technologies Ltd. | 1 | 0,01 G | 0,007G | 0,01 | 0,01 |
| A\$ 798,199 | | 7 | | | | | | MWB | 875366 | AU000000ADX9 | ADX Energy Ltd. | 1 | G | 0,003G | 0,01 | |
| Euro 2.156,159 | | 1 | 2015 I=0,12 S=0,13 | 2016 I=0,13 | 19.08.16 | 06.06 | | MWB | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 3,43 G | 3,478G | 5,37 | 3,09 |
| Euro 150 | 1 zu je Euro 10 | 1 | | | | | | MWB | A12D3A | ES0105046009 | AENA S.A. | 1 | 125,84 G | 126,55G | 128,92 | 93,45 |
| US\$ 409,575 | 1 | 1 | 2015 Q=0,39 Q=0,39 Q=0,39 Q=0,41 | 2016 Q=0,41 Q=0,41 Q=0,41 | 22.08.16 | | | MWB | 853081 | US0010551028 | AFLAC Inc. | 1 | 64,61 G | 65,71G | 65,71 | 63,13 |
| US\$ 608,997 | | 4 | | | | | | MWB | A0MM09 | AU000000AFR6 | African Energy Resources Ltd. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,014G | 0,03 | 0,01 |
| A\$ 106,685 | | 7 | | | | | | MWB | A1C1G9 | AU000000AOQ0 | African Petroleum Corp. Ltd. | 1 | 0,26 G | 0,262G | 0,28 | 0,26 |
| A\$ 56 | | 7 | | | | | | MWB | A2AJD7 | AU000000AFY2 | Afterpay Holdings Ltd. | 1 | 1,7 G | 1,761G | 1,79 | 1,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| Euro 216,57 | | 1 | 2014 J=1,55 | 2015 J=1,65 | 09.05.16 | | | MWB | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 30,06 G | 30,32G | 42,44 | 28,77 |
| US\$ 325,522 | 1 | 1 | 2015 Q=0,1 Q=0,1 Q=0,1 Q=0,115 | 2016 Q=0,115 Q=0,115 | 30.06.16 | | | MWB | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 42,02 G | 42,46G | 43,02 | 40,8 |
| kann.\$ 224,115 | 1 | 1 | 2015 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2016 Q=0,08 Q=0,1 Q=0,08 | 29.11.16 | | | MWB | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 46,62 G | 47,395G | 53,52 | 46,02 |
| kann.\$ 138,175 | 1 | 1 | 2015 Q=0,78 Q=0,875 Q=0,875 Q=0,875 | 2016 Q=0,875 Q=0,875 Q=0,875 | 28.09.16 | | | MWB | 886256 | CA0089161081 | Agrium Inc. | 1 | 80,33 G | 79,79G-(ausg)-(+AL) | 82,66 | 79,79 |
| Euro 116,801 | 1 | 1 | 2014 J=0,05223 | 2015 J=0,107 | 30.05.16 | | | MWB | AB1000 | GB00B128C026 | Air Berlin PLC | 1 | 0,63 G | 0,633G-0,64-0,632 | 0,94 | 0,58 |
| CNY 4.562,684 | zu je CNY 1 | 1 | | | | | | MWB | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,66 G | 0,646G | 0,72 | 0,49 |
| Euro 300,219 | | 1 | | 2012 J=0 | | | | MWB | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | | 4,789G-4,893 | 8,76 | 4,79 |
| nz\$ 1.122,81 | 1 | 7 | 2014 I=0,065 I=0,011471 S=0,095 S=0,016765 | 2015 I=0,1 I=0,017647 | 10.03.16 | | | MWB | 881317 | NZAI0001S2 | Air New Zealand Ltd. | 1 | 1,43 G | 1,434G | 1,44 | 1,38 |
| Euro 772,679 | 1 zu je Euro 1 | 1 | 2014 J=1,2 | 2015 J=1,3 | 02.05.16 | 06.05 | | MWB | 938914 | NL0000235190 | Airbus Group SE | 1 | 50,97 | 51,42-1,67-1,49-1,65 | 62,44 | 47,8 |
| US\$ 174,724 | 1 | 1 | | | | | | MWB | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 49,17 G | 49,125G | 52,99 | 36,3 |
| Euro 247,615 | 1, 5, 50 zu je Euro 2 | 1 | 2014 I=0,33 S=1,12 | 2015 I=0,35 S=1,2 | 22.04.16 | | | MWB | 914188 | NL0000009132 | Akzo Nobel N.V. | 1 | 59,64 G | 59,92G | 64,64 | 50,4 |
| A\$ 590,191 | | 7 | | | | | | MWB | A0MQVB | AU000000AUQ7 | Alara Resources Ltd. | 1 | 0,01 G | 0,009G | 0,01 | 0,01 |
| Euro 3.538,506 | | 1 | 2012 J=0 | 2013 J=0 | 29.05.14 | 09.00 | | MWB | 873102 | FR0000130007 | Alcatel-Lucent Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 3,48 | 3,48G | 3,77 | 2,91 |
| A\$ 324,724 | 1 | 7 | | | | | | MWB | A0BLNE | AU000000ACL6 | Alchemia Ltd. | 1 | G | 0,001G | 0,03 | |
| US\$ 1.315,375 | 1 zu je US\$ 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 Q=0,03 Q=0,03 | 03.08.16 | 06.02 | | MWB | 850206 | US0138171014 | Alcoa Inc. | 1 | 8,87 G | 9,137G | 10 | 5,99 |
| A\$ 299,17 | | 7 | | | | | | MWB | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd. | 1 | 0,27 G | 0,249G | 0,54 | 0,25 |
| A\$ 341,04 | | 7 | | | | | | MWB | A1C1J8 | AU000000AEB3 | Algae.Tec Ltd. | 1 | 0,04 G | 0,038G | 0,04 | 0,01 |
| US\$ 498,068 | 1 | 4 | | | | | | MWB | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 84,83 G | 84,88G | 88,5 | 53,43 |
| A\$ 496,867 | | 1 | | | | | | MWB | 863617 | AU000000ALK9 | Alkane Resources Ltd. | 1 | 0,2 G | 0,203G | 0,22 | 0,11 |
| US\$ 108,933 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 | 16.08.16 | | | MWB | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 14,8 G | 16,59G | 16,59 | 6,7 |
| US\$ 395,952 | 1 | 1 | | 2016 Q=13,75 | 11.05.16 | | | MWB | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 210,76 G | 210,37G | 286,25 | 178,49 |
| A\$ 417,174 | | 7 | | | | | | MWB | 891827 | AU000000AGS2 | Alliance Resources Ltd. | 1 | 0,03 G | 0,027G | 0,03 | 0,03 |
| US\$ 85,725 | 1 | 10 | | | | | | MWB | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 62,56 G | 63,5G | 86,87 | 45,48 |
| US\$ 294,844 | 1 | 1 | | | | | | MWB | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 707 G | 713G-2 | 735 | 609,99 |
| US\$ 343,604 | 1 | 1 | | | | | | MWB | A14Y6H | US02079K1079 | -" | 1 | 686 G | 690G | 725 | 590 |
| Euro 219,127 | | 4 | 2011 J=0,8 | 2012 J=0,84 | 04.07.13 | | | MWB | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 23,09 G | 23,92G | 28,4 | 19,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kennen- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|------------|---------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| A\$ 130,216 | | 7 | 2014 I=0,08 S=0,08 | 2015 I=0,1 S=0,099 S=0,001 | 22.09.16 | | | MWB | 924627 | AU000000ALU8 | Altium Ltd. | 1 | 6,18 G | 6,084G | 6,26 | 4,86 |
| A\$ 536,976 US\$ 1.953,855 | 1 | 7 1 | 2015 Q=0,52 Q=0,52 Q=0,565 Q=0,565 | 2016 Q=0,565 Q=0,565 Q=0,61 | 13.09.16 | 06.07 | | MWB MWB | A1C15Y 200417 | AU000000AOH9 US02209S1033 | Altona Mining Ltd. Altria Group Inc. | 1 1 | 0,1 G 59 | 0,088G 59,1G-9,09 | 0,1 63,62 | 0,09 52,14 |
| A\$ 2.879,844 | | 1 | 2015 I=0,045 S=0,018 | 2016 I=0,029 | 30.08.16 | | | MWB | 164281 | AU000000AWC3 | Alumina Ltd. | 1 | 0,89 G | 0,895G | 1,01 | 0,62 |
| A\$ 183,485 | | 7 | | 2015 I=0,03 S=0,053 | 15.09.16 | | | MWB | A14VZA | AU000000AYS5 | Amaysim Australia Limited | 1 | 1,24 G | 1,297G | 1,45 | 1,18 |
| US\$ 474,074 A\$ 1.158,141 | 1 | 1 7 | 2014 I=0,244 S=0,285598 | 2015 I=0,2673 S=0,2862 | 06.09.16 | | | MWB MWB | 906866 854559 | US0231351067 AU000000AMC4 | Amazon.com Inc. Amcort Ltd. | 1 1 | 688,85 10,78 G | 690,55G 10,8G | 693,55 10,98 | 419,1 10,18 |
| US\$ 491,709 | 1 zu je US\$ 6,5 | 1 | 2015 Q=0,53 Q=0,53 Q=0,53 Q=0,56 | 2016 Q=0,56 Q=0,56 Q=0,56 | 08.08.16 | | | MWB | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 57,96 | 58,28G | 64,15 | 52,59 |
| US\$ 923,781 | 1 | 1 | 2015 Q=0,26 Q=0,29 Q=0,29 Q=0,29 | 2016 Q=0,29 Q=0,29 | 29.06.16 | | | MWB | 850226 | US0258161092 | American Express Co. | 1 | 57,6 G | 58,46G | 63,21 | 45,14 |
| US\$ 1.070,66 | 1 zu je US\$ 2,5 | 1 | 2015 Q=0,125 Q=0,125 Q=0,28 Q=0,28 | 2016 Q=0,32 Q=0,32 Q=0,32 | 13.09.16 | | | MWB | A0X88Z | US0268747849 | American International Group Inc. | 1 | 52,49 G | 53,03G | 56,03 | 44,16 |
| US\$ 36,558 | 1 zu je US\$ 2,5 | 1 | 2015 Q=0,213 Q=0,213 Q=0,224 Q=0,224 | 2016 Q=0,224 Q=0,224 Q=0,224 | 11.08.16 | | | MWB | 881720 | US0298991011 | American States Water Co. | 1 | 34,5 G | 34,495G | 43,62 | 33,16 |
| US\$ 748,361 | 1 | 4 | 2015 Q=0,79 Q=0,79 Q=0,79 Q=1 | 2016 Q=1 Q=1 | 15.08.16 | | | MWB | 867900 | US0311621009 | Amgen Inc. | 1 | 153 G | 153,04G | 156,1 | 124,59 |
| US\$ 510,457 | 1 | 1 | 2015 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2016 Q=0,05 Q=0,05 Q=0,05 | 12.09.16 | | | MWB | 871766 | US0325111070 | Anadarko Petroleum Corp. | 1 | 48,87 G | 49,855G | 49,85 | 45,59 |
| Euro 104 | 1 | 1 | 2014 J=1 | 2015 J=1,35 | 01.04.16 | | | MWB | 632305 | AT0000730007 | Andritz AG | 1 | 46,19 G | 46,63G | 49,45 | 38,5 |
| US\$ 1.402,237 | 1 | 1 | 2014 I=0,32 S=0,53 | 2015 I=0,32 | 06.08.15 | | | MWB | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 9,95 G | 9,824G | 10,29 | 2,93 |
| ZAR 194,944 | 1 zu je ZAR 0,5 | 1 | 2012 I=0,264006 I=0,118057 I=0,121032 S=0,057614 | 2013 I=0,054258 I=0,050196 | 29.05.13 | | | MWB | 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 | 15,8 G | 15,49G | 20,23 | 6,5 |
| Euro 1.608,242 | | 1 | 2014 | 2015 | 29.04.16 | | | MWB | 590932 | BE0003793107 | Anheuser-Busch InBev N.V./S.A. | 1 | 112,11 G | 112,74G | 118,63 | 101,05 |
| A\$ 427,395 | | 7 | | | | | | MWB | A1J9MC | AU000000AWV3 | Anova Metals Ltd. | 1 | 0,11 | 0,105B | 0,12 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|--------------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------|-------------------------------------|--|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| A\$ 147,315 | | 7 | 2014 I=0,256706 S=0,3119 | 2015 I=0,279525 S=0,307 | 19.08.16 | | | MWB | 552832 | AU000000ANN9 | Ansell Ltd. | 1 | 15,28 G | 15,265G | 15,96 | 13,36 |
| A\$ 130,911 nz\$ 761,284 US\$ 379,423 | 1 zu je US\$ 0,625 | 7 4 1 | 2015 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2016 Q=0,25 Q=0,25 Q=0,25 | 20.07.16 | | | MWB MWB MWB | A2AC6W A14S7S 857530 | AU000000ASN8 NZNZIE0007S5 US0374111054 | Anson Resources Ltd. Aorere Resources Ltd. Apache Corp. | 1 1 1 | G G 46,48 G | 0,001G 0,001G 47,07G | 0,02 | 47,45 43,48 |
| Euro 78,05 | 1 | 1 | 2012 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2016 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 18.11.16 | | | MWB | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 37,33 G | 36,77G | 38,33 | 25,3 |
| US\$ 108,305 | 1 | 9 | | 2011 Q=0,25 | 17.05.12 | | | MWB | 898968 | US0376041051 | Apollo Education Group Inc. | 1 | 7,78 G | 7,831G | 8,22 | 5,86 |
| A\$ 107,694 US\$ 5.388,443 | 1 | 7 9 | 2014 Q=0,47 Q=0,47 Q=0,52 Q=0,52 | 2015 Q=0,52 Q=0,52 Q=0,57 Q=0,57 | 04.08.16 | | | MWB MWB | A0M5PT 865985 | AU000000AON7 US0378331005 | Apollo Minerals Ltd. Apple Inc. | 1 1 | 0,05 G 95,4 | 0,054G 95,3G-4,4-3,97-3,32-3,5- 3,28-3,67-3,83-4,78 | 0,07 99,7 | 0,05 79,1 |
| US\$ 1.089,144 | 1 | 11 | 2014 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2015 Q=0,1 Q=0,1 Q=0,1 | 23.08.16 | | | MWB | 865177 | US0382221051 | Applied Materials Inc. | 1 | 26,61 G | 26,765G | 26,77 | 13,82 |
| A\$ 441,271 Euro 3.065,711 | | 7 1 | 2013 J=0,2 | 2014 I=0,2 S=0,2 | 08.05.15 | | | MWB MWB | 787896 A0M6U2 | AU000000ARU5 LU0323134006 | Arafura Resources Ltd. ArcelorMittal S.A. | 1 1 | 0,04 G 5,41 G | 0,04G 5,431G | 0,04 5,87 | 0,04 2,65 |
| US\$ 581,763 | 1 | 7 | 2015 Q=0,28 Q=0,28 Q=0,3 Q=0,3 | 2016 Q=0,3 | 15.08.16 | | | MWB | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 37,85 G | 38,165G | 40,2 | 37,55 |
| A\$ 110,194 A\$ 2.937,294 | | 7 7 | 2013 I=0,06 S=0,03 | 2014 I=0 S=0 | | | | MWB MWB | A0MWX3 A1J0NW | AU000000AXE7 AU000000ARI0 | Archer Exploration Ltd. Arrium Ltd. | 1 1 | | (ausg) (ausg) | 0,06 0,04 | 0,04 |
| A\$ 223,368 A\$ 3.656,158 sfrs 91,811 | | 7 7 8 | | 2013 J=0,7646 | 29.01.15 | | | MWB MWB MWB | A142QH A0MK5T A0Q4FN | AU000000AR17 AU000000ARV3 CH0043238366 | Arrowhead Resources Ltd. Artemis Resources Ltd. Aryzta AG | 1 1 1 | 0,01 G G 34,78 G | 0,005G 0,001G 34,81G | 0,01 | 45,87 31,38 |
| A\$ 560,141 | | 7 | 2014 I=0,054 S=0,016 S=0,024 | 2015 I=0,03 I=0,03 S=0,036 S=0,004 | 07.09.16 | | | MWB | A117DH | AU000000AHY8 | Asaleo Care Ltd. | 1 | 1 G | 1,014G | 1,01 | 0,88 |
| - 402,984 Euro 433,332 | 1 | 10 1 | 2014 J=0,7 | 2015 J=1,05 | 03.05.16 | | | MWB MWB | A0BKS7 A1J4U4 | SG1J72891703 NL0010273215 | Asiatravel.com Holdings Ltd. ASML Holding N.V. | 1 1 | | (ausg) 95,38G-6,96-7-7,32-7,34 | 99,87 | 71,15 |
| A\$ 102,476 | | 7 | 2014 I=0,02295 I=0,02205 S=0,032689 S=0,012311 | 2015 I=0,033051 I=0,012949 S=0,046 | 29.06.16 | | | MWB | 692185 | AU000000APZ8 | Aspen Group Ltd. | 1 | 0,81 G | 0,781G | 0,83 | 0,78 |
| A\$ 205,232 Euro 1.559,884 | | 7 1 | 2014 J=0,6 | 2015 J=0,72 | 23.05.16 | 025 | | MWB MWB | A2AEUE 850312 | AU000000ASY5 IT0000062072 | Assemblebay Ltd. Assicurazioni Generali S.p.A. | 1 1 | 0,01 G 10,99 | 0,006G 10,98G | 0,01 16,56 | 0,01 9,81 |
| US\$ 1.264,797 | 1 | 1 | 2015 I=0,575 I=1,31 | 2016 I=0,9 | 11.08.16 | | | MWB | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 58,59 G | 58,27G | 62,4 | 47,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|--------|-------------------------------------|---------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| Euro 38,85 | 1 zu je US\$ 1 | 4 | 2014 J=0,36 | 2015 J=0,36 | 26.07.16 | | 09.04 | MWB | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 10,41 G | 10,63 | 14,34 | 9,87 |
| US\$ 6.152 | | 1 | 2015 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2016 Q=0,48 Q=0,48 Q=0,48 | 06.07.16 | | | MWB | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 36,63 | 36,61G | 39,1 | 30,5 |
| A\$ 112,676 | 1 | 7 | | | | | | MWB | A2AGDY | AU000000ATA3 | ATC Alloys Ltd. | 1 | 0,01 G | 0,008G | 0,01 | 0,01 |
| Euro 825,784 | | 1 | 2014 I=0,355 S=0,445 | 2015 I=0,4 S=0,48 | 23.05.16 | 028 | | MWB | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 23,05 G | 22,81G | 24,52 | 20,8 |
| A\$ 9.136,853 | 1 | 7 | 2012 I=0 S=0,03 | 2013 J=0,02 | 10.09.14 | | | MWB | A0DNWE | AU000000AGO1 | Atlas Iron Ltd. | 1 | G | 0,002G | 0,02 | |
| A\$ 387,991 | | 7 | | | | | | MWB | A115FX | AU000000AMI1 | Aurelia Metals Ltd. | 1 | 0,1 G | 0,095G | 0,14 | 0,02 |
| A\$ 312,277 | 1 | 7 | 2013 I=0,025 S=0,02 | 2014 I=0,01 | 18.03.15 | | | MWB | 904358 | AU000000ASL2 | Ausdrill Ltd. | 1 | 1,08 G | 1,089G | 1,09 | 0,7 |
| A\$ 348,393 | | 7 | 2014 I=0,01 S=0,03 | 2015 I=0,02 S=0,02 | 13.09.16 | | | MWB | 918412 | AU000000ASB3 | Austral Ltd. | 1 | 0,87 G | 1,002G | 1 | 0,77 |
| A\$ 560,571 | 1 | 4 | | | | | | MWB | A0M6XV | AU000000AOK3 | Austex Oil Ltd. | 1 | 0,03 G | 0,03G | 0,03 | 0,03 |
| A\$ 1.076,18 | | 7 | | | | | | MWB | A0J2LY | AU000000AKK1 | Austin Exploration Ltd. | 1 | G | 0,001G | | |
| A\$ 143,726 | 1 | 1 | | | | | | MWB | A1WZTP | AU000000ANB4 | Australia New Agribusiness & Chemical Group Ltd. | 1 | | (ausg) | 0,03 | |
| A\$ 533,027 | | 1 | 2013 J=0 | 2014 J=0 | | | | MWB | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd. | 1 | 1,2 G | 1,21G | 1,43 | 0,7 |
| A\$ 142,17 | 1 | 1 | | | | | | MWB | A117FA | AU000000ABX3 | Australian Bauxite Ltd. | 1 | 0,11 G | 0,102G | 0,15 | 0,1 |
| A\$ 1.107,299 | | 7 | | | | | | MWB | A0BLDP | AU000000AUZ8 | Australian Mines Ltd. | 1 | G | 0,003G | | |
| A\$ 1.077,234 | 1 | 7 | | | | | | MWB | A2ABRH | AU000000AVL6 | Australian Vanadium Ltd. | 1 | 0,01 G | 0,011G | 0,02 | 0,01 |
| A\$ 232,229 | | 7 | 2013 J=0,022 | 2015 J=0,015 | 20.10.16 | | | MWB | A0ND5K | AU000000AVG6 | Australian Vintage Ltd. | 1 | 0,35 G | 0,352G | 0,41 | 0,23 |
| US\$ 224,656 | 1 | 1 | | | | | | MWB | 869964 | US0527691069 | Autodesk Inc. | 1 | 61,28 G | 61,02G | 61,28 | 37,63 |
| A\$ 520,439 | | 7 | | | | | | MWB | A0MLLA | AU000000AVI2 | Avalon Minerals Ltd. | 1 | 0,02 G | 0,017G | 0,03 | |
| A\$ 2.456,906 | 1 | 7 | 2010 J=0 | 2011 I=0 | | | | MWB | A0M8BK | AU000000AVB7 | Avanco Resources Ltd. | 1 | 0,03 G | 0,024G | 0,05 | 0,02 |
| A\$ 385,901 | | 7 | | | | | | MWB | A2ABBW | AU000000AEV1 | Avenira Ltd. | 1 | 0,16 G | 0,156G | 0,17 | 0,14 |
| A\$ 100,459 | 1 | 7 | | | | | | MWB | A0B7TC | AU000000AVX1 | Avexa Ltd. | 1 | 0,02 G | 0,019G | 0,04 | |
| A\$ 636,417 | | 7 | | | | | | MWB | A0Q40S | AU000000AVH4 | Avita Medical Ltd. | 1 | 0,05 G | 0,054G | 0,09 | 0,05 |
| US\$ 437,019 | 1 | 1 | 2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2016 | | | | MWB | 853836 | US0543031027 | Avon Products Inc. | 1 | 5,06 G | 5,108G | 5,11 | 2,1 |
| A\$ 560,883 | 1 | 7 | | | | | | MWB | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | 1 | 0,01 G | 0,005G | 0,01 | 0,01 |
| Euro 2.424,229 | | 1 | 2014 J=0,95 | 2015 J=1,1 | 06.05.16 | | | MWB | 855705 | FR0000120628 | AXA S.A. | 1 | 17,9 | 18,07G-8,225 | 24,54 | 16,27 |
| H\$ 336,694 | 1 | 1 | | | | | | MWB | A0LE8Z | AU000000AVQ5 | Axiom Mining Ltd. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,13 G | 0,13G | 0,17 | 0,13 |
| A\$ 1.159,375 | 1 | 7 | | | | | | MWB | A1XAZ7 | AU000000APY1 | Azonto Petroleum Ltd | 1 | G | 0,004G | | |
| A\$ 582,566 | | 7 | | | | | | MWB | A0HL4N | AU000000AZM5 | Azumah Resources Ltd. | 1 | 0,03 G | 0,03G | 0,04 | 0,01 |
| A\$ 1.672,254 | 7 | | | | | | MWB | A0LG22 | AU000000AZS2 | Azure Minerals Ltd. | 1 | 0,01 G | 0,015G | 0,03 | 0,01 | |
| sfrs 6,798 | 1 | 1 | 2014 J=0,84 | 2015 J=2,25 | 20.04.16 | | | MWB | 914589 | CH0012530207 | Bachem Holding AG | 1 | 82,34 | 79,78G | 82,34 | 44,89 |
| US\$ 346,296 | 1 | 1 | | | | | | MWB | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 154,11 G | 154,98G | 173,48 | 124,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kennen- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|------------|---------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 427,901 | 1 zu je US\$ 1 | 1 | 2015 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2016 Q=0,17 Q=0,17 Q=0,17 | 04.08.16 | | | MWB | 872933 | US0572241075 | Baker Hughes Inc. | 1 | 44,94 G | 44,905G | 46,28 | 34,31 |
| kann.\$ 156,89 sfrs 50 | 1 1 | 1 1 | 2014 J=5 | 2015 J=5 | 03.05.16 | | | MWB MWB | A0RENB 853020 | CA0585861085 CH0012410517 | Ballard Power Systems Inc. [New] Bäoise Holding AG | 1 1 | 1,87 G 103,15 G | 1,873G 100G | 2,04 119,99 | 1,09 95,72 |
| Euro 6.480,358 | | 1 | 2015 I=0,08 | 2016 I=0,08 | 06.07.16 | | | MWB | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 5,35 G | 5,413G-5,43 | 6,75 | 4,76 |
| Euro 14.434,492 | 1 zu je Euro 0,5 | 1 | 2015 I=0,05 I=0,05 S=0,05 | 2016 I=0,055 | 27.07.16 | | | MWB | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,79 G | 3,855G | 4,58 | 3,26 |
| AS\$ 10 | | 1 | 2013 S=0,5 | 2014 S=0,025 | 26.08.15 | | | MWB | A1KCZL | NZBWME0001S2 | Bancorp Wealth Management New Zealand Ltd. | 1 | 2,75 G | 2,75G | 2,75 | 2,66 |
| - 43,197 | | 6 | 2014 J=0 | 2015 J=0 | | | | MWB | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 9,06 G | 9,149G | 10,66 | 7,08 |
| US\$ 10.204,799 | 1 | 1 | 2015 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2016 Q=0,05 Q=0,05 Q=0,075 | 31.08.16 | | | MWB | 858388 | US0605051046 | Bank of America Corp. | 1 | 14,06 G | 14,16G | 15,24 | 9,96 |
| H\$ 10.572,78 | 1 | 1 | 2014 I=0,545 S=0,575 | 2015 I=0,545 S=0,679 | 08.06.16 | | | MWB | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,91 G | 2,95G | 2,98 | 2,1 |
| AS\$ 711,974 £ 16.915,117 | | 7 1 | 2015 I=0,01 I=0,01 I=0,01 S=0,035 | 2016 I=0,01 | 11.08.16 | | | MWB MWB | A0EAC6 850403 | AU000000BMN9 GB0031348658 | Bannerman Resources Ltd. Barclays PLC | 1 1 | 0,02 G 1,92 G | 0,018G 1,96G | 0,02 2,91 | 0,02 1,55 |
| US\$ 1.165,331 | 1 | 1 | 2015 Q=0,05 Q=0,05 Q=0,02 Q=0,02 | 2016 Q=0,02 Q=0,02 Q=0,02 | 29.08.16 | | | MWB | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,55 | 16,44G-6,395-6,3-6,315 | 21,13 | 6,94 |
| sfrs 5,489 | 1 zu je sfrs 18,6 | 9 | | 2011 J=0 | | | | MWB | 914661 | CH0009002962 | Barry Callebaut AG | 1 | 1.143,55 G | 1143,42G | 1.231,14 | 937 |
| AS\$ 622,199 | | 7 | | | | | | MWB | A0H1G0 | AU000000BSM8 | Bass Metals Ltd. | 1 | 0,01 G | 0,006G | 0,01 | 0,01 |
| AS\$ 947,828 | 1 | 7 | | | | | | MWB | A1W0TV | NZBRLE0001S4 | Bathurst Resources Ltd. | 1 | 0,01 G | 0,009G | 0,01 | |
| AS\$ 214,302 | | 7 | | | | | | MWB | A0M6J3 | AU000000BAU9 | Bauxite Resources Ltd. | 1 | 0,03 G | 0,033G | 0,06 | 0,03 |
| US\$ 543,888 | 1 zu je US\$ 1 | 1 | 2015 Q=0,52 Q=0,52 Q=0,115 Q=0,115 | 2016 Q=0,115 Q=0,13 Q=0,13 | 31.08.16 | | | MWB | 853815 | US0718131099 | Baxter International Inc. | 1 | 42,16 | 42,105G | 43,64 | 31,5 |
| sfrs 55,4 | 1 | 1 | 2012 J=0 | 2013 J=0 | | | | MWB | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 44,48 G | 44,225G | 267,96 | 39,46 |
| AS\$ 1.860,782 | | 7 | 2014 I=0,01 S=0,005 | 2015 J=0,005 | 08.09.16 | | | MWB | 859699 | AU000000BPT9 | Beach Energy Ltd. | 1 | 0,36 G | 0,366G | 0,51 | 0,2 |
| AS\$ 1.055,068 | | 1 | | 2014 J=0,01 | 27.03.15 | | | MWB | A0MYW7 | AU000000BDR9 | Beadell Resources Ltd. | 1 | 0,25 G | 0,251G | 0,34 | 0,08 |
| US\$ 154,462 | 1 | 3 | | 2016 Q=0,125 Q=0,125 | 14.09.16 | | | MWB | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 40,34 G | 40,7G | 46,85 | 36,47 |
| AS\$ 146,529 | | 7 | | | | | | MWB | 722783 | AU000000BLT8 | Benitec Biopharma Ltd. | 1 | 0,08 G | 0,079G | 0,2 | 0,05 |
| AS\$ 200,668 | | 7 | | | | | | MWB | 911733 | AU000000BKY0 | Berkeley Energia Ltd. | 1 | 0,49 G | 0,489G | 0,54 | 0,49 |
| US\$ 0,789 | 1 zu je US\$ 5 | 1 | | | | | | MWB | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 96,049,5 G | 198055,31G | 200.000 | 167.161,28 |
| US\$ 1.282,443 | 1 | 1 | | | | | | MWB | A0YJQ2 | US0846707026 | -" | 1 | 132,3 | 133,08G | 133,08 | 110,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|---------------------------------------|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.211,691 | | 7 | 2014 I=0,808239 S=0,62 | 2015 I=0,16 S=0,14 | 01.09.16 | | | MWB | 850524 | AU000000BHP4 | BHP Billiton Ltd. | 1 | 14,03 G | 14,28G | 14,36 | 8,8 |
| US\$ 2.110,946 | 1 zu je US\$ 0,5 | 7 | 2014 I=0,62 S=0,62 | 2015 I=0,16 S=0,14 | 01.09.16 | | | MWB | 908101 | GB0000566504 | BHP Billiton PLC | 1 | 12,4 | 12,3G | 12,86 | 7,64 |
| A\$ 198,079 | | 7 | 2012 I=0 J=0 | 2013 J=0 | | | | MWB | 941033 | AU000000BBG6 | Billabong International Ltd. | 1 | 0,87 G | 0,837G | 1,5 | 0,79 |
| US\$ 219,121 | 1 | 1 | | | | | | MWB | 789617 | US09062X1037 | Biogen Inc. | 1 | 274,21 G | 272,78G | 287,58 | 202 |
| A\$ 481,082 | | 7 | | | | | | MWB | 936199 | AU000000BNO5 | Bionomics Ltd. | 1 | 0,15 G | 0,141G | 0,22 | 0,14 |
| A\$ 178,197 | | 7 | | | | | | MWB | A1JQXE | AU000000BGS0 | Birimian Ltd. | 1 | 0,21 G | 0,194G | 0,22 | 0,17 |
| A\$ 44,003 | | 7 | | | | | | MWB | A12GR4 | AU000000BOK1 | Black Oak Minerals Ltd. | 1 | | (ausg) | | |
| kann.\$ 522,819 | 1 | 3 | | | | | | MWB | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 7,07 G | 7,072G | 8,41 | 5,71 |
| A\$ 888,004 | | 4 | | | | | | MWB | A1C9BZ | AU000000BGG5 | Blackgold International Holdings Ltd. | 1 | G | 0,002G | 0,04 | |
| A\$ 281,017 | | 7 | | | | | | MWB | A0KFUC | AU000000BLK7 | Blackham Resources Ltd. | 1 | 0,54 G | 0,539G | 0,78 | 0,54 |
| A\$ 2.543,892 | | 7 | | | | | | MWB | A0B7W3 | AU000000BDI8 | Blina Minerals NL | 1 | G | 0,001G | | |
| A\$ 571,476 | | 7 | 2014 I=0,03 S=0,03 | 2015 I=0,03 S=0,03 | 09.09.16 | | | MWB | 633434 | AU000000BSL0 | Bluescope Steel Ltd. | 1 | 5,84 G | 5,891G | 6,03 | 5,2 |
| Euro 1.246,463 | | 1 | 2014 J=1,5 J=0,00824 | 2015 J=2,31 J=0,00981 | 02.06.16 | | | MWB | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 44,38 G | 44,71G-5,3 | 51,25 | 37,63 |
| A\$ 939,074 | | 1 | 2012 I=0,052469 I=0,009259 S=0,009625 | 2013 I=0 | | | | MWB | A0MMA7 | AU000000BLY8 | Boart Longyear Group | 1 | 0,08 G | 0,083G | 0,11 | 0,08 |
| US\$ 623,826 | 1 zu je US\$ 5 | 1 | 2015 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2016 Q=1,09 Q=1,09 Q=1,09 | 10.08.16 | | | MWB | 850471 | US0970231058 | Boeing Co. | 1 | 117,5 G | 118,58G | 130,37 | 95,54 |
| kann.\$ 1.932,622 | 1 | 2 | 2013 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 | 2014 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 Q=0 | | | | MWB | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,38 G | 1,412G | 1,48 | 0,49 |
| A\$ 743,599 | | 7 | 2014 I=0,085 S=0,095 | 2015 I=0,11 S=0,115 | 30.08.16 | | | MWB | 935163 | AU000000BLD2 | Boral Ltd. | 1 | 4,5 G | 4,463G | 4,8 | 4,46 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | MWB | 852652 | PG0008526520 | Bougainville Copper Ltd. | 1 | 0,13 G | 0,128G | 0,17 | 0,11 |
| A\$ 953,401 | | 7 | | | | | | MWB | 541595 | AU000000BUY9 | Bounty Oil & Gas N.L. | 1 | G | 0,001G | | |
| Euro 345,455 | | 1 | 2014 J=1,6 | 2015 J=1,6 | 26.04.16 | | | MWB | 858821 | FR0000120503 | Bouygues S.A. | 1 | 27,7 G | 27,91G | 37,38 | 25,08 |
| US\$ 18.783,818 | 1 | 1 | 2015 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2016 Q=0,1 Q=0,1 | 04.08.16 | | | MWB | 850517 | GB0007980591 | BP PLC | 1 | 5,01 | 5,077G-5,122 | 5,53 | 3,97 |
| Euro 39,167 | | 1 | 2014 J=0,3 | 2015 J=0,4 | 12.05.16 | | | MWB | BMSA01 | LU1075065190 | Braas Monier Building Group SA | 1 | 20,91 G | 20,945G | 26,23 | 18,41 |
| A\$ 171,027 | | 7 | 2012 I=0,2 S=0,18 | 2013 I=0,15 S=0,11 | 18.08.14 | | | MWB | A0CA48 | AU000000BKN3 | Bradken Ltd. | 1 | 1,6 G | 1,636G | 1,64 | 1,15 |
| A\$ 130,095 | | 7 | 2014 I=0,14 S=0,13 | 2015 I=0,03625 I=0,10875 S=0,098 S=0,042 | 15.09.16 | | | MWB | A0RC7E | AU000000BRG2 | Breville Group Ltd. | 1 | 5,42 G | 5,481G | 5,55 | 5,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kennen- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|--------|---------------------------------------|--------------|------------------------------|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 1.670,859 | 1 | 1 | 2015 Q=0,37 Q=0,37 Q=0,37 Q=0,38 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 05.10.16 | | | MWB | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 52,42 G | 52,43G | 69,45 | 51,35 |
| £ 1.864,339 | 1 | 1 | 2015 I=0,494 S=1,046 | 2016 I=0,513 | 18.08.16 | | | MWB | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 56,17 | 55,93G | 58,11 | 45,77 |
| US\$ 395,519 | | 10 | | 2015 Q=0,49 Q=0,5 | 15.06.16 | | | MWB | A2ADV9 | SG9999014823 | Broadcom Ltd. | 1 | 157,31 G | 158,06G | 158,06 | 106,23 |
| £ 9.927,604 | 1 | 4 | 2014 I=0,039 S=0,085 | 2015 I=0,044 S=0,096 | 11.08.16 | | | MWB | 794796 | GB0030913577 | BT Group PLC | 1 | 4,56 G | 4,555G | 6,47 | 4,45 |
| A\$ 304,533 | | 7 | | | | | | MWB | A2ACV5 | AU000000BUD3 | Buddy Platform Ltd. | 1 | 0,05 G | 0,051G | 0,06 | 0,05 |
| A\$ 179,293 | | 1 | | | | | | MWB | A0YGXR | AU000000BNR8 | Bulletin Resources Ltd. | 1 | 0,02 G | 0,018G | 0,02 | 0,01 |
| US\$ 139,437 | 1 | 1 | 2015 Q=0,34 Q=0,34 Q=0,38 Q=0,38 | 2016 Q=0,38 Q=0,38 Q=0,42 Q=0,42 | 16.11.16 | | | MWB | 762269 | BMG169621056 | Bunge Ltd. | 1 | 54,55 G | 54,86G | 58,23 | 54,37 |
| £ 443,692 | 1 | 4 | 2014 I=0,097 S=0,255 | 2015 I=0,102 S=0,268 | 07.07.16 | | | MWB | 691197 | GB0031743007 | Burberry Group PLC | 1 | 15,69 G | 15,535G | 19,23 | 12,98 |
| A\$ 1.257,452 | | 7 | | | | | | MWB | A0LC1M | AU000000BYR5 | Burey Gold Ltd. | 1 | 0,03 G | 0,032G | 0,06 | 0,01 |
| A\$ 339,997 | | 7 | | | | | | MWB | A0Q675 | AU000000BRU3 | Buru Energy Ltd. | 1 | 0,13 G | 0,132G | 0,17 | 0,1 |
| A\$ 88,463 | | 7 | | | | | | MWB | A0MYJD | AU000000BUX1 | Buxton Resources Ltd. | 1 | 0,04 G | 0,045G | 0,06 | 0,04 |
| CNY 915 | 1 zu je CNY 1 | 1 | 2013 I=0 J=0,05 | 2014 J=0 | | | | MWB | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 6,08 | 6,144G-6,239-6,3-6,309- 6,31-6,335-6,348 | 6,35 | 3,66 |
| US\$ 142,707 | 1 | 1 | 2015 Q=0,38 Q=0,38 Q=0,38 Q=0,43 | 2016 Q=0,43 Q=0,43 Q=0,43 | 31.08.16 | | | MWB | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 60,36 G | 61,57G | 67,22 | 56,19 |
| - 896,416 | | 1 | 2015 I=0,02129 I=0,01877 I=0,01948 I=0,00823 | 2016 I=0,00937 I=0,01855 I=0,01989 I=0,01989 | 26.07.16 | | | MWB | A1CWJS | SG1Z70955880 | Cache Logistics Trust | 1 | 0,6 G | 0,605G | 0,6 | 0,49 |
| A\$ 260,811 | | 1 | 2015 S=0,7 | 2016 I=0,5 | 07.09.16 | | | MWB | 881306 | AU000000CTX1 | Caltex Australia Ltd. | 1 | 22,8 G | 23,03G | 23,64 | 22,52 |
| US\$ 308,647 | 1 | 8 | 2014 Q=0,312 Q=0,312 Q=0,312 Q=0,312 | 2015 Q=0,312 Q=0,312 Q=0,312 | 07.07.16 | | | MWB | 850561 | US1344291091 | Campbell Soup Co. | 1 | 53,44 G | 54,19G | 60,46 | 46,29 |
| Yen 1.333,763 | | 1 | 2015 I=75 S=75 | 2016 I=75 | 28.06.16 | | | MWB | 853055 | JP3242800005 | Canon Inc. | 1 | 25,21 G | 25,285G | 27,56 | 23,4 |
| Euro 172,182 | | 1 | 2014 J=1,2 J=0,00113 | 2015 J=1,35 J=0,00137 | 30.05.16 | | | MWB | 869858 | FR0000125338 | Cap Gemini S.A. | 1 | 87,15 G | 87,54G | 88,01 | 69,39 |
| A\$ 720,687 | | 7 | 2011 I=0 S=0 | 2012 J=0 | | | | MWB | A0HHDQ | AU000000CFE0 | Cape Lambert Resources Ltd. | 1 | 0,01 G | 0,006G | 0,01 | |
| A\$ 314,273 | | 7 | | | | | | MWB | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd. | 1 | 0,1 G | 0,097G | 0,11 | 0,1 |
| A\$ 1.806,499 | | 7 | | | | | | MWB | A0Q533 | AU000000CNX4 | Carbon Energy Ltd. | 1 | 0,01 G | 0,007G | 0,01 | |
| A\$ 1.019,942 | | 7 | | | | | | MWB | 873226 | AU000000CVN8 | Carnarvon Petroleum Ltd. | 1 | 0,05 G | 0,048G | 0,07 | 0,03 |
| A\$ 458,938 | | 7 | | | | | | MWB | A0MJ31 | AU000000CAV5 | Carnvale Resources Ltd. | 1 | G | 0,002G | 0,01 | |
| A\$ 1.997,85 | | 7 | | | | | | MWB | A0YAY0 | AU000000CWE5 | Carnegie Wave Energy Ltd. | 1 | 0,01 G | 0,01G | 0,03 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 562,137 | 1 | 1 | 2015 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2016 Q=0,3 Q=0,35 Q=0,35 | 24.08.16 | | | MWB | 120100 | PA1436583006 | Carnival Corp. | 1 | 41,83 G | 42,05G | 50,68 | 36,96 |
| A\$ 123,888 | | 7 | | | | | | MWB | A0M1ZS | AU000000CAP7 | Carpentaria Exploration Ltd. | 1 | 0,02 G | 0,023G | 0,03 | 0,02 |
| Euro 756,235 | | 1 | 2014 J=0,68 | 2015 J=0,7 | 23.05.16 | | | MWB | 852362 | FR0000120172 | Carrefour S.A. | 1 | 22,09 | 22,135G | 26,64 | 21,35 |
| A\$ 241,123 | | 7 | 2014 I=0,162 S=0,191 | 2015 I=0,178 S=0,195 | 21.09.16 | | | MWB | A14PN8 | AU000000CAR3 | carsales.com Ltd. | 1 | 8,61 G | 8,704G | 9,32 | 8,55 |
| US\$ 584,231 | 1 zu je US\$ 1 | 1 | 2015 Q=0,7 Q=0,7 Q=0,77 Q=0,77 | 2016 Q=0,77 Q=0,77 Q=0,77 | 18.07.16 | 06.04 | | MWB | 850598 | US1491231015 | Caterpillar Inc. | 1 | 73,53 G | 74,16G-4,06 | 75,52 | 52,95 |
| US\$ 775,115 | 1 | 1 | | | | | | MWB | 881244 | US1510201049 | Celgene Corp. | 1 | 96,64 G | 96,28G | 108,59 | 85,29 |
| A\$ 433,198 | 1 | 7 | | | | | | MWB | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,06 G | 0,054G | 0,09 | 0,04 |
| US\$ 233,13 | 1 | 1 | 2015 Q=1,5 Q=1,5 Q=0,3 Q=0,3 | 2016 Q=0,3 Q=0,3 Q=0,3 | 11.08.16 | | | MWB | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 21,54 G | 22,32G | 37,23 | 19,2 |
| A\$ 270,781 | | 7 | | | | | | MWB | A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd. | 1 | 0,1 G | 0,1G | 0,13 | 0,05 |
| A\$ 389,467 | | 7 | | | | | | MWB | A1H4MJ | AU000000CEL8 | Challenger Energy Ltd. | 1 | 0,01 G | 0,007G | 0,02 | 0,01 |
| A\$ 571,217 | | 7 | 2014 I=0,0435 I=0,1015 S=0,155 | 2015 I=0,16 S=0,165 | 01.09.16 | | | MWB | A0BLBZ | AU000000CGF5 | Challenger Ltd. | 1 | 5,93 G | 6,046G | 6,27 | 5,93 |
| A\$ 385,82 | | 7 | | | | | | MWB | A111EF | AU000000CIA2 | Champion Iron Ltd. | 1 | 0,15 G | 0,148G | 0,17 | 0,15 |
| - 13,010,309 | | 1 | | | | | | MWB | A1CZRM | SG2B54957198 | Charisma Energy Services Ltd | 1 | G | 0,001G | 0,01 | |
| US\$ 270,928 | 1 | 1 | | | | | | MWB | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 219,65 G | 221,51G | 227,69 | 189 |
| nz\$ 829,845 | | 1 | | | | | | MWB | A1JBLC | NZWENE0003S0 | Chatham Rock Phosphate Ltd. | 1 | G | 0,001G | | |
| - 174,902 | 1 | 1 | | | | | | MWB | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 68,32 G | 67,6G | 78,41 | 65,46 |
| US\$ 1.886,52 | 1 zu je US\$ 0,75 | 1 | 2015 Q=1,07 Q=1,07 Q=1,07 Q=1,07 | 2016 Q=1,07 Q=1,07 Q=1,07 | 17.08.16 | | | MWB | 852552 | US1667641005 | Chevron Corp. | 1 | 89,73 G | 91,63G | 96,78 | 71,95 |
| - 84,498 | | 10 | 2013 J=0,0044 | 2014 J=0,0049 | 10.02.16 | | | MWB | A1JFP7 | SG2C90967473 | Chew's Group Ltd. | 1 | 0,15 G | 0,151G | 0,17 | 0,11 |
| - 866,184 | | 1 | 2014 J=0,02 | 2015 J=0,03 | 28.04.16 | | | MWB | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd. | 1 | 0,86 G | 0,888G | 1,01 | 0,34 |
| CNY 4.106,663 | | 1 | 2013 I=0 S=0,081 | 2014 S=0,024 | 19.06.15 | | | MWB | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd. | 1 | 0,39 G | 0,4G | 0,51 | 0,25 |
| CNY 2.391,42 | | 1 | 2014 J=0,0931 | 2015 J=0,1112 | 05.07.16 | | | MWB | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd. | 1 | 0,51 G | 0,511G | 0,51 | 0,29 |
| CNY240.417,313 | 1 zu je CNY 1 | 1 | 2014 J=0,301 | 2015 J=0,274 | 22.06.16 | | | MWB | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,65 G | 0,66G | 0,66 | 0,48 |
| CNY 2.580,6 | 1 zu je CNY 1 | 1 | 2013 I=0 S=0 | 2014 J=0 | | | | MWB | A0M4XG | CNE1000002J7 | China COSCO Holdings Company Ltd. | 1 | 0,3 G | 0,293G | 0,41 | 0,29 |
| H\$ 734,907 | | 1 | | 2016 I=0,0057 | 30.05.16 | | | MWB | A2AGY9 | AU000000CDC9 | China Dairy Corporation Ltd. | 1 | 0,11 G | 0,109G | 0,13 | 0,11 |
| H\$ 510,483 | 1 zu je H\$ 1 | 7 | | 2014 J=0,0035 | 03.05.16 | | | MWB | A12HLR | BMG2116Y1057 | China Everbright Water Ltd. | 1 | 0,36 G | 0,36G | 0,44 | 0,25 |
| US\$ 1.023,177 | | 9 | 2011 J=0,019 | 2012 J=0,01 | 24.02.14 | | | MWB | A0MRZC | KYG211001212 | China Fishery Group Ltd. | 1 | | (ausg) | | |
| H\$ 4.910,385 | 1 | 4 | 2014 I=0,022 S=0,1395 | 2015 I=0,05 S=0,1446 | 18.08.16 | | | MWB | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 1,5 G | 1,514G | 1,51 | 1,05 |
| - 254,881 | | 1 | | | | | | MWB | A0D80N | SG1Q42922142 | China Haida Ltd. | 1 | 0,01 G | 0,005G | 0,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 1.635,292 | 1 | 1 | 2011 I=0 | 2015 J=0,23 | 21.06.16 | | | MWB | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,79 G | 0,778G | 0,79 | 0,51 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2014 J=0,4 | 2015 J=0,42 | 07.06.16 | | | MWB | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,11 G | 2,133G | 2,78 | 1,78 |
| - 655,439 | | 7 | 2013 I=0,0419 | 2014 I=0,0643 | 12.06.15 | | | MWB | A1CWNP | SG1Z73955945 | China Minzhong Food Corp. Ltd. | 1 | 0,61 G | 0,608G | 0,65 | 0,45 |
| H\$ 20.475,482 | 1 | 1 | 2015 I=1,525 S=1,196 | 2016 I=1,489 | 01.09.16 | | | MWB | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 11,04 G | 11,11G | 11,43 | 9,18 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2014 I=0,09 S=0,11 | 2015 I=0,09 S=0,06 | 15.06.16 | | | MWB | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,64 G | 0,642G | 0,67 | 0,45 |
| H\$ 3.244,177 | 1 | 1 | 2013 I=0,13 S=0,14 | 2014 I=0,11 S=0,16 | 02.06.15 | | | MWB | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 1,92 G | 1,942G | 2,03 | 1,32 |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | 2014 J=0,74 | 2015 J=0,32 | 23.06.16 | | | MWB | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,53 G | 1,572G | 1,76 | 1,18 |
| CNY 3.751 | 1 zu je CNY 1 | 1 | 2013 I=0 | 2014 J=0 | | | | MWB | A0M4ZU | CNE100000536 | China Shipping Container Lines Co. Ltd. | 1 | 0,17 G | 0,171G | 0,22 | 0,14 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2014 J=0,03 | 2015 J=0,1 | 01.06.16 | | | MWB | A0M4XQ | CNE1000002S8 | China Shipping Development Company Ltd. | 1 | 0,5 G | 0,505G | 0,64 | 0,48 |
| - 491,694 | | 1 | 2014 J=0,015 | 2015 J=0,015 | 03.05.16 | | | MWB | A0MWCN | SG1V17936401 | China Sunshine Chemical Holdings Ltd. | 1 | 0,24 G | 0,242G | 0,27 | 0,17 |
| H\$ 694 | 1 | 7 | | | | | | MWB | A14XCY | BMG2159Z2094 | China Yuanbang Property Holdings Ltd. | 1 | 0,16 G | 0,164G | 0,27 | 0,14 |
| - 666,851 | | 1 | | | | | | MWB | A117JK | SG1AA6000000 | Chiwayland International Ltd. | 1 | 0,07 G | 0,065G | 0,08 | 0,01 |
| nz\$ 400,8 | 1 | 7 | 2012 I=0,1 I=0,017647 S=0,155 S=0,027353 | 2015 I=0,08 I=0,0141 | 21.03.16 | | | MWB | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 2,87 G | 2,793G | 2,97 | 2,79 |
| US\$ 138,116 | 1 | 11 | | | | | | MWB | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 18,93 G | 19,025G | 19,06 | 13,65 |
| US\$ 256,57 | 1 zu je US\$ 1 | 1 | 2014 J=0,04 | 2015 J=0,04 | 09.03.16 | | | MWB | 866918 | US1255091092 | Cigna Corp. | 1 | 113,67 G | 114,82G | 135,3 | 108,94 |
| A\$ 324,263 | | 1 | 2015 I=0,46 S=0,5 | 2016 I=0,5 | 12.09.16 | | | MWB | A14SB9 | AU000000CIM7 | CIMIC Group Ltd. | 1 | 20,54 G | 20,05G | 21,55 | 20,05 |
| US\$ 5.029,712 | 1 | 7 | 2014 Q=0,19 Q=0,19 Q=0,21 Q=0,21 | 2015 Q=0,21 Q=0,21 Q=0,26 Q=0,26 | 05.07.16 | | | MWB | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 27,92 | 28,18G | 28,18 | 20,03 |
| A\$ 1.785,921 | | 7 | | | | | | MWB | 892606 | AU000000CTO0 | Citigroup Corporation Ltd. | 1 | 0,01 G | 0,005G | 0,01 | |
| US\$ 2.905,374 | 1 | 1 | 2015 Q=0,01 Q=0,05 Q=0,05 Q=0,05 | 2016 Q=0,05 Q=0,05 Q=0,16 | 28.07.16 | | | MWB | A1H92V | US1729674242 | Citigroup Inc. | 1 | 41,9 G | 42,17G-2,42 | 47,26 | 31,22 |
| US\$ 155,727 | 1 | 1 | | | | | | MWB | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 78,12 G | 78,75G | 79,87 | 54,83 |
| H\$ 3.859,678 | 1 | 1 | 2015 I=0,7 S=1,85 | 2016 I=0,735 | 09.09.16 | | | MWB | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 11,2 G | 11,33G | 12,11 | 9,38 |
| sfrs 331,939 | 1 zu je sfrs 3,7 | 1 | 2012 J=0 | 2013 J=0 | | 06.01 | | MWB | 895929 | CH0012142631 | Clariant AG | 1 | 15,53 G | 15,645G | 17,15 | 14,01 |
| A\$ 1.105,283 | | 7 | | | | | | MWB | A0HL4J | AU000000CSS3 | Clean Seas Tuna Ltd. | 1 | 0,03 G | 0,027G | 0,03 | 0,02 |
| A\$ 47,725 | | 7 | | | | | | MWB | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. | 1 | 3,32 G | 3,404G | 3,47 | 1,65 |
| A\$ 1.927,001 | | 7 | | | | | | MWB | A0M9R3 | AU000000CZA6 | Coal of Africa Ltd. | 1 | 0,03 G | 0,027G | 0,03 | |
| A\$ 763,59 | | 1 | 2015 I=0,2 S=0,235 | 2016 I=0,21 | 01.09.16 | | | MWB | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd. | 1 | 6,31 G | 6,449G | 6,45 | 6,09 |
| A\$ 57,296 | | 7 | 2014 I=0,225 I=0,675 S=1 | 2015 I=1,1 S=1,2 | 07.09.16 | | | MWB | 898321 | AU000000COH5 | Cochlear Ltd. | 1 | 95,34 G | 95,58G | 96,31 | 85,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| A\$ 67.034,898 | | 7 | | | | | | | | | | | | | | |
| US\$ 606,943 | 1 | 1 | | | | | | MWB | A0HL4Q | AU000000COK9 | Cockatoo Coal Ltd. | 1 | | (ausg) | | |
| US\$ 891,493 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2015 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2016 Q=0,38 Q=0,39 Q=0,39 | 20.07.16 | | 09.00 | MWB | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 51,48 G | 51,62G | 58,13 | 45,87 |
| | | | | | | | | MWB | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 66,11 G | 66,67G-7,1 | 67,95 | 56,82 |
| US\$ 2.402,381 | 1 | 1 | 2015 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2016 Q=0,275 Q=0,275 Q=0,275 | 03.10.16 | | | MWB | 157484 | US20030N1019 | Comcast Corp. | 1 | 58,2 G | 58,5G | 61,17 | 48,8 |
| US\$ 30,619 | 1 | 1 | | | | | | MWB | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 5 G | 4,852G | 5 | 3,71 |
| A\$ 1.715,142 | | 7 | 2014 I=1,98 S=2,22 | 2015 I=1,98 S=2,22 | 17.08.16 | | | MWB | 882695 | AU000000CBA7 | Commonwealth Bank of Australia | 1 | 48,71 G | 49,205G | 53,37 | 48,71 |
| Euro 554,902 | 1, 10 zu je Euro 4 | 1 | 2014 J=0,62 J=0,62 | 2015 J=1,24 | 06.06.16 | | | MWB | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 38,94 G | 39,08G | 40,83 | 32,32 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2014 J=1,6 | 2015 J=1,7 | 21.09.16 | 019 | | MWB | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | 53,34 G | 53,28G | 64,68 | 50,47 |
| Euro 182,274 | | 1 | 2014 J=2,5 | 2015 J=2,85 | 17.05.16 | | | MWB | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 94,78 | 95,17G-5,38-5,75 | 96,61 | 78,43 |
| - 172,242 | 1 | 1 | 2013 I=0,01 S=0,011 | 2014 I=0,023 | 14.11.14 | | | MWB | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,9 G | 12,16G | 14,29 | 3 |
| US\$ 140,427 | 1 zu je US\$ 1 | 1 | 2015 Q=0,23 Q=0,23 Q=0,23 Q=0,14 | 2016 Q=0,14 Q=0,14 Q=0,14 | 29.08.16 | | | MWB | 855862 | US2053631048 | Computer Sciences Corp. | 1 | 41,02 G | 41,63G | 46,31 | 23,9 |
| US\$ 1.238,505 | 1 | 1 | 2015 Q=0,73 Q=0,73 Q=0,74 Q=0,74 | 2016 Q=0,25 Q=0,25 Q=0,25 | 21.07.16 | | | MWB | 575302 | US20825C1045 | ConocoPhillips | 1 | 37,59 G | 37,74G | 38,34 | 35,2 |
| H\$ 5.025,788 | 1 | 1 | 2014 I=0,01 S=0 | 2015 I=0 | | | | MWB | A1XB0L | KYG2418K1004 | Coolpad Group Ltd. | 1 | 0,15 G | 0,151G | 0,17 | 0,1 |
| A\$ 760,484 | | 7 | | | | | | MWB | A0M8C1 | AU000000COY0 | Coppermoly Ltd. | 1 | 0,01 G | 0,005G | 0,01 | 0,01 |
| A\$ 315 | | 7 | | | | | | MWB | A2AF8Q | AU000000CIZ9 | Corizon Ltd. | 1 | 0,01 G | 0,011G | 0,01 | 0,01 |
| US\$ 1.036,877 | 1 zu je US\$ 0,5 | 1 | 2015 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2016 Q=0,135 Q=0,135 Q=0,135 | 29.08.16 | | | MWB | 850808 | US2193501051 | Corning Inc. | 1 | 20,02 G | 20,215G | 20,49 | 14,94 |
| - 2.239,245 | | 1 | 2013 J=0,01 | 2014 J=0,005 | 29.04.15 | | | MWB | A0H0ZE | SG1S76928401 | Cosco Corp. [Singapore] Ltd. | 1 | | (ausg) | | |
| H\$ 2.969,575 | 1 | 1 | 2014 I=0,156 S=0,154 | 2015 I=0,173 I=0,8 S=0,229 | 23.05.16 | | | MWB | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,95 G | 0,969G | 1,11 | 0,84 |
| - 290,4 | | 1 | 2014 J=0,005 | 2015 J=0,005 | 25.02.16 | | | MWB | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd. | 1 | 0,07 G | 0,066G | 0,08 | 0,06 |
| US\$ 438,066 | 1 | 10 | 2014 Q=0,355 Q=0,355 Q=0,4 Q=0,4 | 2015 Q=0,4 Q=0,4 Q=0,45 | 10.08.16 | | | MWB | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 145,78 G | 146,32G | 152,62 | 125,49 |
| Euro 2.809,291 | | 1 | 2014 J=0,35 J=0,001139 | 2015 J=0,6 J=0,001045 | 27.05.16 | | | MWB | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 8,14 G | 8,136G | 10,67 | 7,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| sfrs 2.089,897 | 1 | 1 | 2013 J=0 | 2014 J=0 J=0,7 | 04.05.15 | | | MWB | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 10,93 G | 11,195G-1,495 | 19,64 | 9,25 |
| US\$ 100,428 | 1 | 6 | | | | | | MWB | 891466 | US2254471012 | Cree Inc. | 1 | 21,26 G | 21,545G | 25,5 | 20,27 |
| Euro 830,583 | 1 | 1 | 2015 I=0,185 S=0,44 | 2016 I=0,188 | 08.09.16 | | | MWB | 864684 | IE0001827041 | CRH PLC | 1 | 29,41 G | 29,825G | 29,82 | 20,86 |
| A\$ 238,069 | | 7 | | | | | | MWB | A0B9NR | AU000000CAS1 | Crusader Resources Ltd. | 1 | 0,08 G | 0,079G | 0,11 | 0,05 |
| A\$ 456,484 | | 7 | 2014 I=0,74385 S=0,89991 | 2015 I=0,814726 S=0,886652 | 13.09.16 | | | MWB | 890952 | AU000000CSL8 | CSL Ltd. | 1 | 72,2 G | 74,02G | 79,24 | 72,18 |
| A\$ 505,582 | | 4 | 2014 I=0,085 S=0,115 | 2015 I=0,115 S=0,12 | 01.06.16 | | | MWB | 855877 | AU000000CSR5 | CSR Ltd. | 1 | 2,44 G | 2,422G | 2,59 | 2,42 |
| US\$ 945,991 | 1 zu je US\$ 1 | 1 | 2015 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | 2016 Q=0,18 Q=0,18 Q=0,18 | 29.08.16 | | | MWB | 865857 | US1264081035 | CSX Corp. | 1 | 24,96 G | 25,31G | 26,08 | 20,05 |
| A\$ 394,278 | | 7 | | | | | | MWB | A0KDRQ | AU000000CDU1 | CuDeco Ltd. | 1 | 0,36 G | 0,36G | 0,36 | 0,3 |
| A\$ 698,12 | | 7 | | | | | | MWB | A0D832 | AU000000CUE9 | Cue Energy Resources Ltd. | 1 | 0,03 G | 0,029G | 0,03 | 0,03 |
| £ 746,247 | | 4 | | | | | | MWB | A2ADH9 | AU000000CYB7 | CYBG PLC | 1 | 3,06 G | 3,093G | 3,09 | 2,92 |
| A\$ 72,738 | | 7 | | | | | | MWB | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd | 1 | 0,22 G | 0,219G | 0,24 | 0,22 |
| A\$ 320,38 | | 7 | | | | | | MWB | A12HJQ | AU000000DKO7 | Dakota Minerals Ltd. | 1 | 0,04 G | 0,039G | 0,05 | 0,04 |
| A\$ 95,74 | | 7 | | | | | | MWB | A1C3JX | AU000000DAU5 | Dampier Gold Ltd | 1 | 0,02 G | 0,021G | 0,03 | |
| A\$ 221,535 | | 7 | | | | | | MWB | A14UCJ | AU000000DNK9 | Danakali Ltd. | 1 | 0,25 G | 0,251G | 0,29 | 0,25 |
| Euro 655,892 | 1 | 1 | 2014 J=1,5 | 2015 J=1,6 | 05.05.16 | | | MWB | 851194 | FR0000120644 | Danone S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 68,87 | 68,59G-9 | 70,14 | 57,83 |
| A\$ 15,069 | | 7 | | | | | | MWB | A2AC83 | AU000000DTX9 | Datetix Group Ltd. | 1 | 0,18 G | 0,178G | 0,25 | 0,18 |
| A\$ 2.144,323 | | 7 | | | | | | MWB | 481592 | AU000000DYL4 | Deep Yellow Ltd. | 1 | G | 0,002G | 0,01 | |
| US\$ 314,259 | 1 zu je US\$ 1 | 11 | 2014 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2015 Q=0,6 Q=0,6 | 28.06.16 | 07.05 | | MWB | 850866 | US2441991054 | Deere & Co. | 1 | 77,27 G | 77,69G | 78 | 65,11 |
| A\$ 633,496 | | 7 | | | | | | MWB | A1CV94 | AU000000DLC0 | Delecta Ltd. | 1 | G | 0,003G | | |
| US\$ 233,012 | 1 | 1 | | 2016 Q=0,0775 Q=0,0775 | 22.06.16 | | | MWB | A2AFOE | US24906P1093 | Dentsply Sirona Inc. | 1 | 54,38 G | 54,99G | 58,89 | 51,12 |
| US\$ 83,884 | | 10 | | | | | | MWB | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 80,63 G | 81,31G | 83,15 | 46,8 |
| Euro 1,949 | | 1 | | | | | | MWB | A2AEBQ | BE0974290224 | DEXIA S.A. | 1 | 14,13 G | 13,83G | 29,65 | 12,36 |
| A\$ 967,948 | | 7 | 2012 I=0,021242 S=0,003127 S=0,000614 S=0,015153 | 2013 I=0,173737 I=0,023063 | 29.12.14 | | | MWB | A0NE0F | AU000000DXS1 | DEXUS Property Group | 1 | 6,42 G | 6,588G | 6,62 | 4,43 |
| A\$ 550,882 | | 7 | | 2013 J=0,0025 | 08.07.15 | | | MWB | 812805 | AU000000DGR8 | DGR Global Ltd. | 1 | | (ausg) | | |
| £ 2.517,927 | 1 | 7 | 2014 I=0,215 S=0,349 | 2015 I=0,226 S=0,366 | 11.08.16 | | | MWB | 851247 | GB0002374006 | Diageo PLC | 1 | 25,34 G | 25,75G | 26,09 | 21,04 |
| £ 71,069 | | 1 | | | | | | MWB | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 30,82 | 31,05G | 36,39 | 23,45 |
| US\$ 82,546 | 1 | 1 | | | | | | MWB | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,02 G | 2,066G | 4,1 | 1,77 |
| A\$ 102,445 | | 1 | | | | | | MWB | A115DQ | AU000000DCC9 | DigitalX Ltd. | 1 | 0,04 G | 0,041G | 0,05 | 0,04 |
| US\$ 226,424 | 1 | 1 | | | | | | MWB | A0NBNO | US25470M1099 | Dish Network Corp. | 1 | 43,41 G | 44,47G | 52,95 | 35,05 |
| A\$ 59,769 | | 1 | | | | | | MWB | A0RAWN | AU000000DVA3 | Diversa Ltd. | 1 | 0,51 G | 0,518G | 0,56 | 0,26 |
| sfrs 4,195 | 1 | 7 | 2012 J=0 | 2014 J=0 | | | | MWB | 898080 | CH0011795959 | dorma+kaba Holding AG | 1 | 678,09 G | 699,28G | 699,28 | 492,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| A\$ 424,785 | | 7 | 2014 I=0,12 S=0,12 | 2015 I=0,12 S=0,12 | 17.08.16 | | | MWB | 615352 | AU000000DOW2 | Downer EDI Ltd. | 1 | 3,23 G | 3,271G | 3,51 | 3,23 |
| US\$ 2.822 | | 1 | 2014 J=0,235 | 2015 J=0,3 | 28.03.16 | | | MWB | A0M6V0 | AEDFXA0M6V00 | DP World Ltd. | 1 | 15,55 G | 15,75G | 17,7 | 13,55 |
| A\$ 88,841 | | 7 | | | | | | MWB | 880207 | AU000000DRA1 | Dragon Mining Ltd. | 1 | 0,16 G | 0,161G | 0,25 | 0,08 |
| A\$ 263,531 | | 7 | | 2010 J=0 | | | | MWB | A0ML4S | AU000000DMG9 | Dragon Mountain Gold Ltd. | 1 | 0,01 G | 0,006G | 0,01 | |
| A\$ 74,238 | | 7 | | | | | | MWB | A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | 1 | 0,31 G | 0,287G | 0,54 | 0,22 |
| US\$ 688,934 | 1 | 1 | 2015 Q=0,795 Q=0,795 Q=0,825 Q=0,825 | 2016 Q=0,825 Q=0,825 Q=0,855 | 10.08.16 | | | MWB | A1J0EV | US26441C2044 | Duke Energy Corp. [New] | 1 | 71,24 G | 71,96G | 78,71 | 64,59 |
| A\$ 372,954 | | 7 | | | | | | MWB | A0ETN7 | AU000000DYE9 | Dyesol Ltd. | 1 | 0,13 G | 0,12G-0,12 | 0,19 | 0,12 |
| US\$ 874,325 | 1 | 1 | 2015 Q=0,47 Q=0,49 Q=0,38 Q=0,38 | 2016 Q=0,38 Q=0,38 Q=0,38 | 11.08.16 | | | MWB | 852046 | US2635341090 | E.I. Du Pont de Nemours & Co. | 1 | 62,13 G | 63G | 63 | 47,57 |
| £ 397,208 | 1 | 10 | 2013 J=0,454 | 2014 J=0,552 | 25.02.16 | | | MWB | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 12,73 G | 12,995G | 23,75 | 11,82 |
| US\$ 1.129,019 | 1 | 1 | | | | | | MWB | 916529 | US2786421030 | eBay Inc. | 1 | 27,85 G | 28,045G | 28,54 | 19,37 |
| A\$ 172,819 | 1 | 7 | | | | | | MWB | A0JKK6 | AU000000EAR9 | Echo Resources Ltd. | 1 | 0,14 G | 0,146G | 0,17 | 0,04 |
| A\$ 1.166,623 | | 7 | | | | | | MWB | A0JNE0 | AU000000EDE1 | Eden Energy Ltd. | 1 | 0,14 G | 0,127G | 0,14 | 0,11 |
| Euro 43,597 | | 1 | 2013 J=0 | 2014 J=0 | | | | SHB | A0JK0E | IT0001498234 | Eems Italia S.p.A. | 1 | | (ausg) | | |
| A\$ 113,859 | | 7 | | | | | | MWB | A0RM27 | AU000000ELD6 | Elders Ltd. | 1 | 2,46 G | 2,457G | 2,7 | 2,46 |
| Euro 2.013,251 | | 1 | 2014 I=0,57 S=0,68 | 2015 I=0,57 S=0,53 | 06.06.16 | | | MWB | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,14 | 11,25G | 13,29 | 9,22 |
| US\$ 300,765 | 1 | 4 | | | | | | MWB | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 72,4 G | 72,85G | 73 | 48,83 |
| A\$ 433,362 | | 1 | | | | | | MWB | A0F6CT | AU000000ELM7 | Elemental Minerals Ltd. | 1 | 0,1 G | 0,098G | 0,13 | 0,09 |
| A\$ 767,48 | | 7 | | | | | | MWB | A0YGFT | AU000000ELT2 | Elementos Ltd. | 1 | G | 0,001G | 0,01 | |
| US\$ 1.103,843 | 1 | 1 | 2015 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2016 Q=0,51 Q=0,51 Q=0,51 | 11.08.16 | | | MWB | 858560 | US5324571083 | Eli Lilly & Co. | 1 | 69,5 G | 70,04G | 77,5 | 60,9 |
| A\$ 89,473 | | 7 | | | | | | MWB | A0B6YH | AU000000EXR1 | Elixir Petroleum Ltd. | 1 | 0,01 G | 0,015G | 0,01 | |
| A\$ 672,309 | | 7 | | | | | | MWB | A0EQ6U | AU000000ELK1 | ELK Petroleum Ltd. | 1 | 0,02 G | 0,013G | 0,1 | 0,01 |
| A\$ 2.160,08 | | 7 | | | | | | MWB | A1W12X | AU000000EYM0 | Elysium Resources Ltd. | 1 | | (ausg) | | |
| - 95,959 | 1 | 1 | 2015 | 2016 Q=0,045564 Q=0,04884 | 21.06.16 | | | MWB | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | 1 | 14,74 G | 15,06G | 16,35 | 14,74 |
| US\$ 1.956,842 | 1 | 1 | 2015 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 2016 Q=0,115 Q=0,115 | 29.06.16 | | | MWB | 872526 | US2686481027 | EMC Corp. | 1 | 25,4 G | 25,665G | 25,91 | 21,27 |
| A\$ 217,034 | | 1 | | | | | | MWB | A2ACRW | AU000000EMC6 | Emefcy Group Ltd. | 1 | 0,5 G | 0,492G | 0,55 | 0,48 |
| US\$ 643,537 | 1 zu je US\$ 0,5 | 10 | 2014 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2015 Q=0,475 Q=0,475 Q=0,475 Q=0,475 | 10.08.16 | | | MWB | 850981 | US2910111044 | Emerson Electric Co. | 1 | 47,93 G | 47,955G | 51,06 | 38,48 |
| A\$ 378,311 | | 7 | | | | | | MWB | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd. | 1 | 0,07 G | 0,069G | 0,1 | 0,07 |
| A\$ 40,279 | | 7 | | | | | | MWB | A0M9TJ | AU000000EMU8 | Emu NL | 1 | 0,04 G | 0,045G | 0,06 | 0,04 |
| kann.\$ 125,643 | 1 | 1 | | | | | | MWB | A0DJON | CA29258Y1034 | Endeavour Silver Corp. | 1 | 4,16 G | 4,239G | 5,09 | 0,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| Euro 1.058,752 | | 1 | 2014 I=6 I=0,38 S=0,38 | 2015 I=0,4 S=0,626 | 28.06.16 | | | MWB | 871028 | ES0130670112 | Endesa S.A. | 1 | 18,37 G | 18,355G | 18,81 | 15,77 |
| Euro 10.166,68 | | 1 | 2014 J=0,14 | 2015 J=0,16 | 20.06.16 | 024 | | MWB | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 3,94 G | 3,918G | 4,11 | 3,4 |
| A\$ 609,021 | | 7 | | | | | | MWB | A0YFP4 | AU000000EMX2 | Energia Minerals Ltd. | 1 | 0,03 G | 0,025G | 0,03 | 0,02 |
| A\$ 209,683 | | 7 | | | | | | MWB | A0F57R | AU000000EME2 | Energy Metals Ltd. | 1 | 0,04 G | 0,039G | 0,04 | 0,04 |
| A\$ 517,725 | | 7 | | | | | | MWB | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd. | 1 | 0,19 G | 0,204G | 0,22 | 0,19 |
| A\$ 1.734,167 | | 7 | 2012 J=0 | 2013 J=0 | | | | MWB | 883437 | AU000000EWC5 | Energy World Corp. Ltd. | 1 | 0,16 G | 0,168G | 0,22 | 0,16 |
| A\$ 585,837 | | 1 | | | | | | MWB | A0LHBQ | AU000000ERJ0 | Enerji Ltd. | 1 | 0,02 | 0,002G | 0,03 | |
| Euro 2.435,285 | | 1 | 2015 I=0,5 J=0,5 | 2016 I=0,5 | 12.10.16 | | | MWB | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,21 G | 14,22G-4,41-4,405-4,4-4,4-4,36 | 15,89 | 12,8 |
| Euro 3.634,185 | | 1 | 2015 I=0,4 S=0,4 | 2016 I=0 | 19.09.16 | 026 | | MWB | 897791 | IT0003132476 | ENI S.p.A. | 1 | 13,46 G | 13,5G | 14,88 | 10,98 |
| A\$ 315,134 | | 7 | | | | | | MWB | A0RDWT | AU000000ENT8 | Enterprise Metals Ltd. | 1 | G | 0,003G | 0,01 | |
| A\$ 95,459 | | 7 | | | | | | MWB | A14TXJ | AU000000ENZ5 | Enzumo Ltd. | 1 | 0,07 G | 0,065G | 0,09 | 0,05 |
| A\$ 124,445 | | 7 | | | | | | MWB | 570325 | AU000000EQX3 | Equatorial Resources Ltd. | 1 | 0,23 G | 0,224G | 0,26 | 0,22 |
| A\$ 434,873 | | 7 | | | | | | MWB | A1J88D | AU000000EQE3 | Equus Mining Ltd. | 1 | G | 0,002G | 0,01 | |
| skr 2.979,845 | 1 | 1 | 2014 J=0,391146 | 2015 J=0,456902 | 14.04.16 | | | MWB | 765913 | US2948216088 | Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,47 G | 6,486G | 8,98 | 6,35 |
| skr 3.069,396 | | 1 | 2014 J=3,4 | 2015 J=3,7 | 14.04.16 | | | MWB | 850001 | SE0000108656 | -" | 1 | 6,54 | 6,542G-6,602 | 8,81 | 6,28 |
| Euro 429,8 | 1, 5, 10 | 1 | 2013 J=0,2 | 2015 J=0,5 | 17.05.16 | 028 | | MWB | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 24,93 G | 25,5G | 28,54 | 18,73 |
| Euro 218,097 | | 1 | 2014 J=1,02 J=0,01464 | 2015 J=1,11 J=0,01208 | 17.05.16 | | | MWB | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 112,34 G | 113,48G | 123,92 | 103,85 |
| Euro 15,996 | | 1 | 2014 J=1,32 | 2015 J=1,45 | 29.06.16 | | 12.01 | MWB | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 357,98 G | 357,98G | 377,09 | 266,08 |
| kann.\$ 121,417 | | 1 | | | | | | MWB | A14XRL | AU000000EMH5 | European Metals Holdings Ltd. | 1 | 0,21 G | 0,22G | 0,24 | 0,2 |
| A\$ 158,619 | | 7 | | 2015 I=0,2 S=0,31 | 07.09.16 | | | MWB | A2ACRX | AU000000EVT1 | Event Hospitality and Entertainment Ltd. | 1 | 9,81 G | 9,925G | 10,36 | 9,81 |
| A\$ 1.468,774 | | 7 | 2014 I=0,01 S=0,01 | 2015 I=0,01 S=0,02 | 25.08.16 | | | MWB | A1JNWA | AU000000EVN4 | Evolution Mining Ltd. | 1 | 1,44 G | 1,53G | 2,05 | 0,83 |
| nz\$ 177,576 | | 7 | | 2015 I=0,0238 I=0,004199 S=0,0238 S=0,004199 | 07.06.16 | | | MWB | A12FJ5 | NZEVOE0001S4 | Evolve Education Group Ltd. | 1 | 0,58 G | 0,593G | 0,6 | 0,56 |
| A\$ 685,982 | | 7 | | | | | | MWB | A1CZ2J | AU000000EXG4 | Excelsior Gold Limited | 1 | 0,03 G | 0,029G | 0,09 | 0,03 |
| US\$ 922,872 | 1 | 1 | 2015 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2016 Q=0,31 Q=0,318 Q=0,318 | 11.08.16 | | | MWB | 852011 | US30161N1019 | Exelon Corp. | 1 | 30,15 G | 30,395G | 33,98 | 24,25 |
| US\$ 149,716 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,24 Q=0,24 | 2016 Q=0,24 Q=0,24 Q=0,26 | 23.08.16 | | | MWB | A1JRLJ | US30212P3038 | Expedia Inc. | 1 | 98,81 G | 97,76G | 110,93 | 81,29 |
| US\$ 181,052 | 1 | 1 | 2015 | 2016 | 27.05.16 | | | MWB | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 44,69 G | 44,88G | 45,5 | 38,06 |
| A\$ 233,949 | | 7 | | | | | | MWB | A1W964 | AU000000EXU5 | Explaurum Ltd | 1 | 0,06 G | 0,056G | 0,09 | 0,06 |
| US\$ 630,219 | 1 | 1 | | | | | | MWB | A1JWJL | US30219G1085 | Express Scripts Holding Co. | 1 | 64,33 G | 65,28G | 80,79 | 58,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|------------------------------------|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 4.146,65 | 1 | 1 | 2015 Q=0,69 Q=0,73 Q=0,73 Q=0,73 | 2016 Q=0,73 Q=0,75 Q=0,75 | 10.08.16 | | 06.99 | MWB | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 77,25 G | 78,87G | 85,75 | 66,6 |
| - 2.942,401 | | 9 | | 2013 I=0,005 | 07.02.14 | | | MWB | 911517 | SG1O34912152 | Ezra Holdings Ltd. | 1 | 0,01 G | 0,012G | 0,05 | |
| Euro 10 | 1 | 4 | 2014 J=0,45 | 2015 J=0,1512 | 07.07.16 | | | MWB | 922985 | AT0000785407 | Fabasoft AG | 1 | 5,02 G | 5,04G | 5,46 | 4,39 |
| US\$ 2.322,959 | 1 | 1 | | | | | | MWB | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 112,05 | 113,13G | 116,95 | 84,91 |
| A\$ 730,043 | | 7 | | | | | | MWB | A2AJ0H | AU000000FTT2 | Factor Therapeutics Ltd. | 1 | 0,02 G | 0,021G | 0,03 | 0,01 |
| A\$ 2.299,476 | | 7 | 2014 I=0,02 S=0,01 S=0,01 | 2015 I=0,01 I=0,01 S=0,006 S=0,014 | 19.08.16 | | | MWB | 884229 | AU000000FXJ5 | Fairfax Media Ltd. | 1 | 0,65 G | 0,65G | 0,68 | 0,64 |
| A\$ 4.461,532 | | 1 | | | | | | MWB | 870440 | AU000000FAR6 | FAR Ltd. | 1 | 0,04 G | 0,045G | 0,08 | 0,04 |
| US\$ 288,966 | 1 | 1 | 2015 Q=0,28 Q=0,28 Q=0,28 Q=0,3 | 2016 Q=0,3 Q=0,3 | 22.07.16 | | | MWB | 887891 | US3119001044 | Fastenal Co. | 1 | 38,91 G | 39,275G | 44,16 | 33,08 |
| US\$ 265,524 | 1 | 6 | 2015 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2016 Q=0,4 Q=0,4 | 08.09.16 | | | MWB | 912029 | US31428X1063 | Fedex Corp. | 1 | 146,75 G | 147,48G | 148,9 | 109,93 |
| Euro 193,923 | | 1 | | 2015 J=0,19646 | 23.05.16 | | | MWB | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 43,34 G | 43,415G | 44,7 | 28,16 |
| Euro 21,724 | 1 | 1 | 2014 J=0,05 | 2015 J=0,1 | 27.04.16 | | | MWB | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 20,84 G | 21,455G | 29,84 | 17,11 |
| Euro 1.284,92 | | 1 | | | | | | MWB | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 6,17 G | 6,03G | 8,83 | 5 |
| A\$ 307,236 | | 7 | | | | | | MWB | A2ABY7 | AU000000FGR3 | First Graphite Ltd. | 1 | 0,08 G | 0,082G | 0,11 | 0,08 |
| kann.\$ 163,602 | 1 | 1 | | | | | | MWB | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 11,85 | 11,835G | 17,05 | 2,26 |
| - 769,536 | 1 | 1 | 2015 I=0,0136 I=0,0116 I=0,0117 S=0,0118 | 2016 I=0,012 I=0,0122 | 21.07.16 | | | MWB | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,84 G | 0,841G | 0,87 | 0,72 |
| US\$ 637,457 | | 1 | 2011 Q=0,00001 Q=0,0087 Q=0,0008 Q=0,0095 | 2012 Q=0,001 Q=0,001 | 02.05.12 | | | MWB | A0MM8X | SG1U66934613 | First Ship Lease Trust | 1 | 0,11 G | 0,106G | 0,12 | 0,07 |
| A\$ 121,533 | | 7 | | | | | | MWB | A2AJS9 | AU000000FCT8 | Firstwave Cloud Technology Ltd. | 1 | 0,21 G | 0,249G | 0,26 | 0,21 |
| US\$ 219,815 | 1 | 1 | | | | | | MWB | 881793 | US3377381088 | Fiserv Inc. | 1 | 92 G | 91,82G | 100,84 | 79,78 |
| A\$ 90,788 | | 7 | | | | | | MWB | A1J88H | AU000000FZR3 | Fitzroy River Corporation Ltd. | 1 | 0,12 G | 0,115G | 0,13 | 0,09 |
| US\$ 546,158 | | 4 | | | | | | MWB | 890331 | SG9999000020 | Flextronics International Ltd. | 1 | 11,48 G | 11,625G | 11,91 | 8,26 |
| A\$ 2.947,153 | | 7 | | | | | | MWB | A0Q23Q | AU000000FMS9 | Flinders Mines Ltd. | 1 | 0,01 G | 0,015G | 0,02 | |
| A\$ 182,749 | | 7 | | | | | | MWB | A0F610 | AU000000FML4 | Focus Minerals Ltd. | 1 | 0,32 G | 0,343G | 0,44 | 0,32 |
| US\$ 3.902,389 | 1 | 1 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,4 Q=0,15 Q=0,15 | 26.07.16 | | | MWB | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,15 | 11,12G | 12,86 | 9,82 |
| A\$ 2.850,65 | | 7 | | | | | | MWB | A2AQ0W | AU000A2AQ0W0 | Forte Energy N.L. | 1 | | | | |
| A\$ 3.113,798 | | 7 | 2014 I=0,03 S=0,02 | 2015 I=0,03 S=0,12 | 02.09.16 | | | MWB | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd. | 1 | 3,21 G | 3,371G | 3,37 | 0,9 |
| - 1.447,078 | | 1 | 2015 I=0,02 S=0,03 | 2016 I=0,015 | 23.05.16 | | | MWB | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd. | 1 | 1,36 G | 1,366G | 1,44 | 1,2 |
| A\$ 45,288 | | 7 | | | | | | MWB | A0J367 | AU000000FNT5 | Frontier Resources Ltd. | 1 | 0,02 G | 0,02G | 0,03 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | | |
| US\$ 156,387 Yen 2.070,018 | 1 zu je US\$ 1 | 4 4 | 2015 Q=0,35 | 2016 Q=0,4 | 09.06.16 | | | MWB | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 7,22 G | 7,181G | 8,78 | 6,51 |
| | | | 2014 I=4 S=4 | 2015 I=4 S=4 | 29.03.16 | | | MWB | 855182 | JP3818000006 | Fujitsu Ltd. | 1 | 4,33 G | 4,422G | 4,56 | 2,76 |
| A\$ 379,515 | 1 | 1 | 2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2016 Q=0,06 Q=0,06 | 17.06.16 | | | MWB | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 2,06 G | 2,083G | 2,5 | 2,02 |
| Euro 244,817 | | 1 | 2012 J=0 | 2014 J=0,35 | 20.04.15 | | | MWB | A0LBDT | LU0269583422 | Gagfah S.A. | 1 | 16,25 bG | 16,4-T | 17,5 | 14 |
| A\$ 1.788,085 | | 7 | | | | | | MWB | A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | 1 | 0,25 G | 0,25G | 0,36 | 0,07 |
| A\$ 152,14 | | 7 | | | | | | MWB | A1CZ2H | AU000000GLL4 | Galilee Energy Ltd. | 1 | 0,04 G | 0,039G | 0,04 | 0,03 |
| sfrs 160,295 | 1 | 1 | 2012 J=0 | 2013 J=0 | | | | MWB | A0YBKX | CH0102659627 | GAM Holding AG | 1 | 8,26 G | 8,215G | 15,07 | 5 |
| sfrs 188,877 | | 1 | 2012 Q=0,4 Q=0,45 Q=0,45 Q=0,45 | 2013 Q=0,45 | 13.03.13 | | | MWB | A1C06B | CH0114405324 | Garmin Ltd. | 1 | 44,16 G | 44,26G | 49,4 | 29,05 |
| - 3.263 | | 1 | 2014 J=0,225225 | 2015 J=0,24438 | 18.07.16 | | | MWB | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 3,71 | 3,705G-3,713-3,716 | 4,54 | 2,71 |
| H\$ 8.802,972 | 1 | 1 | 2014 J=0,025 | 2015 J=0,038 | 08.06.16 | | | MWB | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 0,7 G | 0,727G | 0,73 | 0,31 |
| US\$ 305,279 | 1 zu je US\$ 1 | 1 | 2015 Q=0,62 Q=0,69 Q=0,69 Q=0,69 | 2016 Q=0,69 Q=0,76 Q=0,76 Q=0,76 | 05.10.16 | | | MWB | 851143 | US3695501086 | General Dynamics Corp. | 1 | 134,85 G | 136,43G | 136,43 | 112,49 |
| US\$ 8.961,233 | 1 | 1 | 2015 Q=0,23 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2016 Q=0,23 Q=0,23 | 16.06.16 | | | MWB | 851144 | US3696041033 | General Electric Co. | 1 | 27,97 | 28,04G | 29,93 | 24,31 |
| A\$ 318,398 | | 7 | | | | | | MWB | A0YEYB | AU000000GMM0 | General Mining Corp. Ltd. | 1 | 0,4 G | 0,4G | 0,51 | 0,35 |
| US\$ 1.552,695 | 1 | 1 | 2015 Q=0,3 Q=0,36 Q=0,36 Q=0,36 | 2016 Q=0,38 Q=0,38 Q=0,38 | 07.09.16 | | | MWB | A1C9CM | US37045V1008 | General Motors Co. | 1 | 27,98 G | 28,34G | 30,66 | 23,73 |
| nz\$ 1.000 | 1 | 7 | 2014 I=0,08 I=0,014 S=0,08 S=0,014 | 2015 I=0,082 I=0,011576 S=0,082 S=0,011576 | 29.09.16 | | | MWB | A11065 | NZGNEE0001S7 | Genesis Energy Ltd. | 1 | 1,39 G | 1,368G | 1,45 | 1,34 |
| A\$ 1.715,283 | | 7 | | | | | | MWB | 893882 | AU000000GTG7 | Genetic Technologies Ltd. | 1 | 0,01 G | 0,007G | 0,01 | 0,01 |
| US\$ 7.772,391 | 1 | 1 | 2013 J=0,01 | 2014 J=0,01 | 17.06.15 | | | MWB | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | 0,23 G | 0,225G-0,249 | 0,3 | 0,22 |
| A\$ 563,369 | | 7 | | | | | | MWB | 754506 | AU000000GDY4 | Geodynamics Ltd. | 1 | 0,01 G | 0,01G | 0,04 | |
| US\$ 1.319,658 | 1 | 1 | 2015 Q=0,43 Q=0,43 Q=0,43 | 2016 Q=0,43 Q=0,47 Q=0,47 | 14.09.16 | | | MWB | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 70,96 G | 69,81G | 91,48 | 69,81 |
| A\$ 1.495,786 | | 7 | | | | | | MWB | 892692 | AU000000GBG5 | Gindalbie Metals Ltd. | 1 | 0,01 G | 0,005G | 0,01 | 0,01 |
| A\$ 465,97 | | 7 | | | | | | MWB | A0JDDP | AU000000GLA7 | Gladiator Resources Ltd. | 1 | G | 0,003G | 0,03 | |
| £ 430,914 | 1 | 1 | 2015 Q=0,695244 Q=0,58615 Q=0,576859 Q=0,549019 | 2016 Q=0,65607 Q=0,500194 | 11.05.16 | | | MWB | 940610 | US37733W1053 | GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | 1 | 37,94 G | 38,095G | 39,87 | 33,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|--|---------------------|----------------------------|--|---|------------------------|-------------------------------|--|--|--|--|---|---|---|---|--------------------------------------|------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| £ 4.874,792 | 1 | 1 | 2015 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2016 Q=0,19 Q=0,19 | 11.08.16 | | | MWB | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 19,59 | 19,38G | 20,44 | 17 |
| US\$ 14.394,741 | 1 | 4 | 2012 I=0,054 S=0,1035 | 2013 I=0 S=0,111 | 14.05.14 | | | MWB | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 2,13 G | 2,141G-2,094 | 2,31 | 0,91 |
| A\$ 603,138 - 4.844,365 | | 7 1 | 2014 J=0,055 | 2015 J=0,06 | 03.08.16 | | | MWB MWB | 813016 A1C67T | AU000000GLN0 SG2C26962630 | Gleneagle Gold Ltd. Global Logistic Properties Ltd. | 1 1 | 1,17 G | (ausg) 1,173G | 1,31 | 0,99 |
| A\$ 201,814 A\$ 469,729 A\$ 361,002 A\$ 998,514 ZAR 332,968 | 1 zu je ZAR 0,5 | 7 7 7 7 1 | 2014 I=0,018087 S=0,01651 | 2015 I=0,002941 S=0,013158 | 09.03.16 | | | MWB MWB MWB MWB MWB | 899427 A0HMMV A1435C 563564 862484 | AU000000GBP6 AU000000GBE0 AU000000GOE3 AU000000GCN9 US38059T1060 | Global Petroleum Ltd. Globe Metals & Mining Ltd. Go Energy Group Ltd. GoConnect Ltd. Gold Fields Ltd. ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 1 1 1 1 | 0,01 G 0,01 G G 5,15 G | 0,013G 0,007G (ausg) 0,002G 4,94G | 0,01 0,01 0,02 | 0,01 0,02 2,52 |
| A\$ 868,886 kann.\$ 853,398 | 1 | 7 1 | 2015 | 2016 Q=0,02 Q=0,02 Q=0,02 | 13.12.16 | | | MWB MWB | A1H4LL 890493 | AU000000GOR5 CA3809564097 | Gold Road Resources Ltd. Goldcorp Inc. | 1 1 | 0,38 G 14,25 G | 0,393G 14,54G-4,625-4,59-4,6 | 0,5 18,45 | 0,22 8,94 |
| A\$ 101,613 A\$ 228,856 | | 7 10 | 2014 I=0,075 S=0,025 | 2015 I=0,075 | 30.06.16 | | | MWB MWB | 904458 626517 | AU000000GCR0 AU000000GNC9 | Golden Cross Resources Ltd. GrainCorp Ltd. | 1 1 | 0,02 G 5,61 G | 0,018G 5,558G | 0,02 5,73 | 0,01 5,53 |
| Euro 153,789 | 1 | 1 | 2014 J=0,2 | 2015 J=0,25 | 30.06.16 | | | MWB | A1JXCV | LU0775917882 | Grand City Properties S.A. | 1 | 19,73 G | 19,89G | 20,09 | 17 |
| A\$ 1.157,339 | | 1 | 2014 J=0,01 | 2015 J=0,005 | 08.09.16 | | | MWB | 917447 | AU000000GRR8 | Grange Resources Ltd. | 1 | 0,07 G | 0,072G | 0,08 | 0,04 |
| A\$ 288,641 A\$ 350,427 A\$ 874,12 A\$ 93,355 A\$ 422,796 H\$ 6.264,663 | 1 | 7 7 1 7 7 1 | 2015 I=0,1 S=0,24 | 2016 I=0,12 | 07.10.16 | | | MWB MWB MWB MWB MWB MWB | A0MN06 A0M6VK A0JM17 851751 A0CAD8 883168 | AU000000GTE2 AU000000GER6 AU000000GGG4 AU000000GRV0 AU000000GRY4 HK0270001396 | Great Western Exploration Ltd. Greenearth Energy Ltd. Greenland Minerals & Energy Ltd. Greenvale Energy Ltd. Gryphon Minerals Ltd. Guangdong Investment Ltd. | 1 1 1 1 1 1 | G 0,05 G 0,03 G 0,02 G 0,12 G 1,31 G | 0,002G 0,043G 0,028G 0,023G 0,119G 1,34G | 0,05 0,03 0,03 0,14 1,38 | 0,02 0,01 0,02 1,03 |
| £ 292,098 | 1 | 1 | 2014 S=0,155 | 2015 I=0,14 I=0,14 | 15.10.15 | | | MWB | A1CWVN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 8 G | 8,001G | 8,25 | 5,71 |
| A\$ 242,283 | | 7 | | | | | | MWB | A0DKZ9 | AU000000GWR8 | GWR Group Ltd | 1 | 0,01 G | 0,015G | 0,04 | 0,01 |
| skr 1.460,672 | | 12 | 2013 J=9,75 | 2014 J=9,75 | 04.05.16 | | | MWB | 872318 | SE0000106270 | H & M Hennes & Mauritz AB | 1 | 27,4 G | 27,635G | 33,16 | 24,8 |
| US\$ 861,102 | 1 zu je US\$ 2,5 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2016 Q=0,18 Q=0,18 Q=0,18 | 02.09.16 | | | MWB | 853986 | US4062161017 | Halliburton Co. | 1 | 39,35 | 39,925G | 41,41 | 25,08 |
| A\$ 390,164 | | 7 | | | | | | MWB | A1CTCZ | AU000000HAR2 | Haranga Resources Ltd. | 1 | G | 0,002G | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| ZAR 164,695 | 1 zu je ZAR 0,5 | 7 | 2011 I=0,0527 S=0,018118 S=0,0428 | 2012 I=0,054706 | 06.03.13 | | | MWB | 864439 | US4132163001 | Harmony Gold Mining Co. 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 | 3,44 G | 3,43G | 4,31 | 0,9 |
| A\$ 473,817 | 1 zu je US\$ 1 | 7 | 2014 Q=0,499802 Q=0,022261 Q=0,499802 Q=0,022261 Q=0,499802 Q=0,022261 Q=0,499802 Q=0,022261 | 2015 Q=0,52959 Q=0,007916 | 05.02.15 | | | MWB | A1H79R | AU000000HASO | Hastings Technology Metals Ltd. | 1 | 0,05 G | 0,048G | 0,06 | 0,02 |
| A\$ 168,597 | | MWB | | | | | | 542176 | AU000000HAV4 | Havilah Resources Ltd. | 1 | 0,52 G | 0,525G | 0,55 | 0,45 | |
| US\$ 467,583 | | MWB | | | | | | A0M2ZX | US40414L1098 | HCP Inc. | 1 | 34,41 G | 34,8G | 35,85 | 22,93 | |
| - 325,156 | 1 zu je Euro 1,6 | 1 | 2014 I=0,005 S=0,006 | 2015 J=0,006 | 03.06.16 | | | MWB | 757620 | SG1O44912994 | Heeton Holdings Ltd. | 1 | 0,25 G | 0,231G | 0,28 | 0,14 |
| Euro 576,003 | | 1 | 2015 I=0,44 S=0,86 | 2016 I=0,52 | 03.08.16 | | | MWB | A0CA0G | NL0000009165 | Heineken N.V. | 1 | | 79,4G | 84,29 | 71,65 |
| sfrs 81,796 | 1 | 1 | 2014 I=1,5 S=1,45 | 2015 I=1,5 S=1,85 | 02.06.16 | | | MWB | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 24 B | 24B | 24 | 14,5 |
| US\$ 105,569 | | MWB | | | | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 144,81 G | 146,06G | 165,41 | 129,82 | |
| Euro 105,569 | | MWB | | | | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 383,3 G | 386,2G-5,15 | 396,97 | 290,7 | |
| A\$ 415,009 | 1 | 7 | 2014 Q=0,055 | 2015 Q=0,055 Q=0,055 Q=0,055 | 07.10.16 | | | MWB | 909138 | AU000000HRR6 | Heron Resources Ltd. | 1 | 0,1 G | 0,096G | 0,11 | 0,09 |
| US\$ 1.661,715 | | MWB | | | | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 19,35 G | 19,46G | 19,65 | 10,97 | |
| skr 344,693 | 1 zu je sfrs 1 | 1 | 2014 J=0,35 | 2015 J=0,43 | 11.05.16 | | | MWB | 873339 | SE0000103699 | Hexagon AB | 1 | 36,58 G | 36,845G | 36,87 | 28,16 |
| A\$ 233,954 | | 7 | 2012 J=0 | 2013 J=0 | 11.05.16 | | | MWB | A2ABJ0 | AU000000HXG7 | Hexagon Resources Ltd. | 1 | 0,08 G | 0,081G | 0,12 | 0,03 |
| Kina 419,548 | | 1 | | | | | | MWB | 906782 | PG0009067821 | Highlands Pacific Ltd. | 1 | 0,04 G | 0,039G | 0,05 | 0,03 |
| sfrs 47,25 | 1 | MWB | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 5,43 G | 5,479G | 6,01 | 5,1 | |
| A\$ 188,109 | 1 | 7 | 2015 Q=22 Q=22 Q=22 Q=22 | 2016 Q=22 | 28.06.16 | | | MWB | 859537 | AU000000HGO6 | Hillgrove Resources Ltd. | 1 | 0,04 G | 0,035G | 0,1 | 0,01 |
| Yen 1.811,428 | | 4 | | | | | | MWB | 853226 | JP3854600008 | Honda Motor Co. Ltd. | 1 | 27,17 G | 27,465G | 28,55 | 21,5 |
| US\$ 760,875 | 1 zu je US\$ 1 | 1 | 2015 Q=0,5175 Q=0,5175 Q=0,5175 Q=0,595 | 2016 Q=0,595 Q=0,595 Q=0,595 | 17.08.16 | | | MWB | 870153 | US4385161066 | Honeywell International Inc. | 1 | 103,83 G | 104,55G | 108,34 | 86,77 |
| A\$ 1.301,981 | 1 | 7 | 2013 J=0,002 | 2014 J=0,001 | 07.05.15 | | | MWB | 157021 | AU000000HZN8 | Horizon Oil Ltd. | 1 | 0,02 G | 0,021G | 0,02 | 0,01 |
| A\$ 194,652 | | 1 | | | | | | MWB | A1C2P9 | AU000000HOR3 | Horseshoe Metals Ltd. | 1 | 0,01 G | 0,007G | 0,01 | 0,01 |
| - 357,179 | | 1 | | | | | | MWB | A0MWWG4 | SG1Q03920366 | Hosen Group Ltd. | 1 | 0,01 G | 0,012G | 0,02 | 0,01 |
| US\$ 1.710,607 | 1 | 11 | 2015 Q=0,124 Q=0,124 Q=0,124 Q=0,124 | 2016 Q=0,124 | 12.09.16 | | | MWB | A142VP | US40434L1052 | HP Inc. | 1 | 12,79 G | 12,86G-2,87 | 12,89 | 7,93 |
| US\$ 166,376 | 1 zu je US\$ 0,5 | 1 | 2015 Q=1 Q=0,5 Q=0,5 Q=0,5 | 2016 Q=1,05 Q=0,5 Q=0,5 | 10.08.16 | | | MWB | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | 1 | 31,76 G | 32,03G | 35,53 | 25,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 19.897,393 | 1 zu je US\$ 0,5 | 1 | 2015 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2016 Q=0,1 Q=0,1 Q=0 Q=0 | 23.02.17 | | | MWB | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,4 G | 6,456G | 7,16 | 5,16 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2014 J=0,27 | 2015 J=0,3 | 02.06.16 | | | MWB | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,41 G | 0,41G | 0,6 | 0,38 |
| - 552 | 1 zu je 1 | 1 | 2013 J=0 | 2014 J=0 | | | | SHB | 906858 | TRAHURGZ91D9 | Hurriyet Gazetecilik ve Matbaacilik A.S. | 1 | | (ausg) | | |
| - 864,531 | | 1 | 2015 I=0,007 S=0,01 | 2016 I=0,002 | 11.08.16 | | | MWB | 694426 | SG1J47889782 | Hyflux Ltd. | 1 | 0,32 G | 0,33G | 0,44 | 0,29 |
| - 9,97 | | 1 | 2014 J=1,390535 | 2015 I=0,424376 I=1,310452 S=0,454731 | 28.06.16 | | | MWB | 885166 | USY384721251 | Hyundai Motor Co. Ltd. ausgestellt von: Citibank N.A., London | 1 | 38,6 G | 38,755G | 41,06 | 33,95 |
| US\$ 79,576 | 1 | 1 | 2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34 | 2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 10.11.15 | | | MWB | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 50,14 G | 50,74G | 54,8 | 34,72 |
| Euro 6.362,079 | | 1 | 2014 J=0,03 | 2015 I=0,03 | 05.07.16 | | | MWB | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 5,88 G | 5,867G | 6,5 | 5,39 |
| - 2.551,689 | | 4 | | | | | | MWB | A113UD | SG2G87000003 | ICP Ltd. | 1 | G | 0,002G | 0,01 | |
| A\$ 418,701 | | 1 | 2015 I=0,06 S=0,19 | 2016 I=0,03 | 08.09.16 | | | MWB | 859133 | AU000000ILU1 | Iluka Resources Ltd. | 1 | 4,38 G | 4,468G | 5,08 | 4,38 |
| A\$ 169,456 | | 7 | 2014 I=0,05 S=0,05 | 2015 J=0,075 | 26.09.16 | | | MWB | 798395 | AU000000IMF0 | IMF Bentham Ltd. | 1 | 1,13 G | 1,144G | 1,15 | 1,11 |
| Euro 975,956 | 1 | 5 | | 2013 J=0 | | | | MWB | 911064 | AT0000809058 | Immofinanz AG | 1 | 1,98 G | 2,056G | 2,15 | 1,62 |
| A\$ 1.687,171 | | 10 | 2014 I=0,044 S=0,0444 S=0,0296 | 2015 I=0,041 | 23.05.16 | | | MWB | 813015 | AU000000IPL1 | Incitec Pivot Ltd. | 1 | 1,82 G | 1,875G | 1,98 | 1,82 |
| A\$ 578,31 | | 7 | 2013 I=0,03 S=0,05 | 2014 I=0,06 S=0,025 | 28.09.15 | | | MWB | 765651 | AU000000IGO4 | Independence Group NL | 1 | 2,56 G | 2,566G | 3 | 1,24 |
| A\$ 39,172 | | 7 | | | | | | MWB | A2AMKT | AU000000IDA0 | Indiana Resources Ltd. | 1 | 0,07 G | 0,076G | 0,08 | 0,07 |
| A\$ 538,027 | | 7 | | | | | | MWB | A0JD69 | AU000000IDO1 | Indo Mines Ltd. | 1 | 0,01 G | 0,008G | 0,01 | |
| A\$ 3,409 | | 7 | | | | | | MWB | A1C3D4 | AU000000IDC6 | Indochine Mining Ltd. | 1 | | (ausg) | | |
| - 1.447,783 | | 1 | 2014 J=0,0052 | 2015 J=0,005 | 05.05.16 | | | MWB | A0MKZK | SG1U47933908 | Indofood AGRI Resources Ltd. | 1 | 0,28 G | 0,274G | 0,37 | 0,24 |
| Euro 3.116,652 | | 2 | 2014 I=0,26 S=0,26 | 2015 I=0,3 S=0,3 | 31.10.16 | | | MWB | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 31,68 G | 31,545G | 31,96 | 26,66 |
| - 180,791 | 1 zu je 5 | 4 | 2014 I=0,4855 S=0,4634 | 2015 I=0,1533 S=0,211095 | 07.06.16 | | | MWB | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,65 G | 13,7G | 17,2 | 13,3 |
| Euro 3.877,569 | 1 | 1 | | 2016 I=0,24 | 05.08.16 | | | MWB | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 10,88 G | 10,77G | 10,89 | 9,49 |
| A\$ 2.431,385 | | 7 | 2014 I=0,13 S=0,16 | 2015 I=0,23 S=0,13 | 06.09.16 | | | MWB | 941205 | AU000000IAG3 | Insurance Australia Group Ltd. | 1 | 3,75 G | 3,738G | 4,18 | 3,74 |
| A\$ 299,819 | | 7 | | | | | | MWB | 541518 | AU000000INL6 | Intec Ltd. | 1 | G | 0,001G | | |
| US\$ 4.731 | 1 | 1 | 2015 Q=0,24 Q=0,24 Q=0,24 Q=0,26 | 2016 Q=0,26 Q=0,26 | 03.08.16 | | | MWB | 855681 | US4581401001 | Intel Corp. | 1 | 31,43 G | 31,785G | 31,91 | 24,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|------------|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 955,844 | 1 | 1 | 2015 Q=1,1 Q=1,3 Q=1,3 Q=1,3 | 2016 Q=1,3 Q=1,4 Q=1,4 | 08.08.16 | | | MWB | 851399 | US4592001014 | International Business Machines Corp. | 1 | 141,11 G | 142,8G-2,7 | 148 | 104,1 |
| US\$ 411,202 | 1 zu je US\$ 1 | 1 | 2015 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2016 Q=0,44 Q=0,44 Q=0,44 | 11.08.16 | | | MWB | 851413 | US4601461035 | International Paper Co. | 1 | 43,31 G | 43,46G | 43,46 | 29,06 |
| - 506,447 Euro 15.859,576 | | 1 1 | | | 23.05.16 | 038 | | MWB MWB | A0EAY5 850605 | SG1R37924805 IT0000072618 | Interra Resources Ltd. Intesa Sanpaolo S.p.A. | 1 1 | 0,02 G 1,99 | 0,021G 2,002G-2,029 | 0,07 3,02 | 0,02 1,55 |
| A\$ 347,277 | | 1 | | 2011 J=0 | | | | MWB | A0J36K | AU000000IAU4 | Intrepid Mines Ltd. | 1 | | (ausg) | 0,08 | 0,03 |
| nz\$ 100 | | 7 | 2013 J=0,077 | 2014 I=0,061 | 09.09.15 | | | MWB | A113G2 | NZIQEE0001S6 | Intueri Education Group Ltd. | 1 | 0,16 G | 0,171G | 0,17 | 0,12 |
| US\$ 255,871 | 1 | 10 | J=0,013588 | 2016 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 05.10.16 | | | MWB | 886053 | US4612021034 | Intuit Inc. | 1 | 97,79 G | 98,52G | 104,54 | 79,32 |
| US\$ 38,493 | 1 | 1 | | | | | | MWB | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 607,31 G | 611 G | 647,5 | 447,41 |
| A\$ 580,592 | | 7 | | | | | | MWB | A1CV9J | AU000000IVR6 | Investigator Resources Ltd. | 1 | 0,02 G | 0,018G | 0,02 | 0,01 |
| - 5.300,8 | | 5 | | | | | | MWB | 886653 | SG1C67001091 | IPCO International Ltd. | 1 | G | 0,001G | | |
| A\$ 188,926 | | 7 | 2014 I=0,035 S=0,1 S=0,05 | 2015 I=0,11 S=0,1 S=0,05 | 23.08.16 | | | MWB | A12F2H | AU000000IPH9 | IPH Ltd | 1 | 3,71 G | 3,713G | 4,22 | 3,65 |
| Euro 45,336 | | 1 | 2014 J=0,75 | 2015 J=0,8 | 01.07.16 | | | MWB | 923860 | FR0000073298 | IPSOS S.A. | 1 | 28,98 G | 29,085G | 29,39 | 16,87 |
| A\$ 161,092 | | 1 | 2015 I=0,08 I=0,08 S=0,1068 S=0,1602 | 2016 I=0,096 I=0,064 | 08.09.16 | | | MWB | 580897 | AU000000IRE2 | Iress Ltd | 1 | 8,03 G | 8,124G | 8,28 | 7,21 |
| A\$ 677,554 | | 7 | | | | | | MWB | A0QZV9 | AU000000IRD4 | Iron Road Ltd. | 1 | 0,05 G | 0,055G | 0,08 | 0,02 |
| - 361,05 | | 1 | 2014 J=0,004 | 2015 J=0,004 | 21.06.16 | | | MWB | A0HNHM | SG1S48927937 | ISDN Holdings Ltd. | 1 | 0,11 G | 0,107G | 0,14 | 0,1 |
| Euro 349,271 | | 1 | 2013 J=0,06 | 2014 J=0,09 | 18.05.15 | 030 | | MWB | 851435 | IT0001465159 | Italcementi - Fabbriche Riunite Cemento S.p.A. | 1 | 10,5 G | 10,54G | 10,67 | 9,4 |
| Yen 48,294 | | 4 | 2014 J=100 | 2015 J=100 | 29.03.16 | | | MWB | 887715 | JP3389900006 | JAFCO Co. Ltd. | 1 | 25,3 G | 25,28G | 35,63 | 20,64 |
| A\$ 99,204 | | 7 | 2014 I=0,59 S=0,31 | 2015 I=0,63 S=0,37 | 25.08.16 | | | MWB | 727539 | AU000000JBH7 | JB HI-FI Ltd. | 1 | 20,09 G | 20,14G | 20,57 | 18,14 |
| US\$ 1.114,602 | 1 | 1 | | | | | | MWB | A112ST | US47215P1066 | JD.com Inc. | 1 | 22,89 G | 22,655G | 26,33 | 17,64 |
| US\$ 22,47 | 1 | 10 | | | | | | MWB | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 16,6 G | 16,855G-6,8 | 25,15 | 15,22 |
| US\$ 2.735,877 | 1 zu je US\$ 1 | 1 | 2015 Q=0,7 Q=0,75 Q=0,75 Q=0,75 | 2016 Q=0,75 Q=0,8 Q=0,8 | 19.08.16 | | | MWB | 853260 | US4781601046 | Johnson & Johnson | 1 | 106,6 | 107,43G-7,55 | 114,85 | 87,43 |
| US\$ 98,137 | 1 zu je US\$ 1 | 1 | 2015 Q=0,2 Q=0,2 Q=0,2 Q=0,01 | 2016 Q=0,01 Q=0,01 | 20.06.16 | | | MWB | 779633 | US4811651086 | Joy Global Inc. | 1 | 24,16 G | 24,395G | 25,36 | 7,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 3.611,982 | 1 zu je US\$ 1 | 1 | 2015 Q=0,4 Q=0,44 Q=0,44 Q=0,44 | 2016 Q=0,44 Q=0,48 | 01.07.16 | | | MWB | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 59 | 59,84G | 59,84 | 47,9 |
| A\$ 44,065 | | 7 | 2014 I=0,015 S=0,015 | 2015 I=0,02 S=0,05 | 01.09.16 | | | MWB | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd. | 1 | 1,18 G | 1,211G | 1,22 | 0,58 |
| US\$ 382,963 | 1 | 1 | 2015 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2016 Q=0,1 Q=0,1 Q=0,1 | 30.08.16 | | | MWB | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 20,65 G | 20,465G | 25,39 | 18,99 |
| A\$ 153,378 | | 7 | | | | | | MWB | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd. | 1 | 0,15 G | 0,15G | 0,15 | 0,08 |
| A\$ 3.434,43 | | 7 | | | | | | MWB | A0YAHW | AU000000KRL3 | Kangaroo Resources Ltd. | 1 | G | 0,001G | | |
| A\$ 245,798 | | 7 | | | | | | MWB | A0CAG4 | AU000000KAR6 | Karoon Gas Australia Ltd. | 1 | 0,89 G | 0,9G | 0,96 | 0,88 |
| A\$ 2.306,187 | | 7 | | | | | | MWB | A0YGKX | AU000000KBL7 | KBL Mining Ltd. | 1 | G | 0,001G | 0,03 | |
| US\$ 350,259 | 1 | 1 | 2015 Q=0,49 Q=0,49 Q=0,5 Q=0,5 | 2016 Q=0,5 Q=0,5 Q=0,52 | 30.08.16 | | | MWB | 853265 | US4878361082 | Kellogg Co. | 1 | 72,96 G | 73,41G | 78,36 | 62,18 |
| - 1.817,91 | | 1 | 2015 I=0,12 S=0,22 | 2016 I=0,08 | 27.07.16 | | | MWB | A0ML07 | SG1U68934629 | Keppel Corp. Ltd. | 1 | 3,43 G | 3,41G | 4,16 | 3,01 |
| - 557 | | 1 | 2014 J=0,15 | 2015 J=0,035 | 21.04.16 | | | MWB | 879056 | SG1J45001547 | Keppel Telecommunications & Transportation Ltd. | 1 | 1,1 G | 1,104G | 1,12 | 0,84 |
| Euro 126,279 | | 1 | 2015 I=1,5 S=2,5 | 2016 I=0,225 | 14.07.16 | | | MWB | 851223 | FR0000121485 | Kering S.A. | 1 | 169,11 G | 168,72G | 176,71 | 139,04 |
| - 79,683 | | 1 | 2014 J=0,25 | 2015 J=0,25 | 21.04.16 | | | MWB | A0M7QF | LU0327357389 | Kernel Holding S.A. | 1 | 13,01 G | 12,77G | 14,09 | 12,77 |
| A\$ 172,991 | | 7 | | | | | | MWB | A0DQ1G | AU000000KGL6 | KGL Resources Ltd. | 1 | 0,13 G | 0,132G | 0,14 | 0,04 |
| A\$ 239,672 | | 7 | | 2011 S=0 | | | | MWB | A1C8BX | AU000000KNL2 | Kibaran Resources Ltd. | 1 | 0,14 G | 0,15G | 0,21 | 0,09 |
| A\$ 165,252 | | 7 | | 2012 I=0 | | | | MWB | A0HHHC | AU000000KIS7 | King Island Scheelite Ltd. | 1 | 0,03 G | 0,027G | 0,04 | 0,02 |
| H\$ 2.940,596 | 1 | 1 | 2012 J=0 | 2014 J=0,015 J=0,015 | 12.05.15 | | | MWB | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 0,31 G | 0,333G | 0,38 | 0,25 |
| A\$ 223,585 | | 7 | 2011 I=0,1 S=0,1 | 2012 I=0,05 | 08.03.13 | | | MWB | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd. | 1 | | (ausg) | 0,34 | 0,14 |
| A\$ 412,403 | | 7 | | 2011 I=0,01984 I=0,02016 | 13.06.12 | | | MWB | A0M7KJ | AU000000KRM1 | Kingsrose Mining Ltd. | 1 | 0,07 G | 0,074G | 0,08 | 0,06 |
| US\$ 155,995 | 1 | 7 | 2014 Q=0,5 Q=0,5 Q=0,5 Q=0,52 | 2015 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 11.08.16 | | | MWB | 865884 | US4824801009 | KLA-Tencor Corp. | 1 | 59,67 G | 60,98G | 69,45 | 55,53 |
| Yen 502,664 | | 4 | 2014 I=10 S=10 | 2015 I=15 S=15 | 29.03.16 | | | MWB | 857929 | JP3300600008 | Konica Minolta Inc. | 1 | 7,89 G | 7,886G | 9,14 | 6,31 |
| Euro 1.281,293 | | 1 | | | | | | MWB | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 21,57 G | 21,6G | 21,95 | 21,02 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | 2015 I=0,55 S=1,1 | 2016 I=0,55 | 04.08.16 | | | MWB | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 61,67 G | 62,15G | 62,15 | 41,8 |
| Euro 4.270,255 | 1 | 1 | 2015 I=0,034 I=0,03 S=0,05 | 2016 I=0,033 | 29.07.16 | 06.04 | | MWB | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,9 G | 2,899G | 3,67 | 2,75 |
| Euro 948,475 | 1 | 1 | 2014 J=0,8 | 2015 J=0,8 | 16.05.16 | 06.02 | | MWB | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 25,84 | 25,91G | 25,91 | 20,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 1.217,651 | 1 | 3 | 2014 Q=0,55 Q=0,575 Q=0,575 | 2015 Q=0,575 Q=0,575 Q=0,6 | 24.08.16 | | | MWB | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 78,29 G | 78,92G | 81,76 | 67,53 |
| - 414,353 | | 4 | 2014 I=0,0125 S=0,015 | 2015 I=0,0155 S=0,02 | 11.08.16 | | | MWB | A0NAG5 | SG1W44939146 | KSH Holdings Ltd. | 1 | 0,35 G | 0,348G | 0,35 | 0,29 |
| sfrs 120 | 1 zu je sfrs 1 | 1 | 2014 J=7 | 2015 J=5 | 06.05.16 | | | MWB | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | 126 G | 126G | 127,9 | 111,35 |
| Euro 345,595 | | 1 | 2014 J=2,55 J=0,00014 | 2015 J=2,6 | 23.05.16 | | | MWB | 850133 | FR0000120073 | L'Ajr Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | | 98,39G | 106,1 | 89,4 |
| Euro 559,781 | | 1 | 2014 J=2,7 | 2015 J=3,1 | 29.04.16 | | | MWB | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 170,6 | 171,28G | 177,24 | 143,79 |
| A\$ 165,393 | | 7 | | | | | | MWB | A0M95U | AU000000LSA2 | Lachlan Star Ltd. | 1 | | (ausg) | | |
| sfrs 606,909 | 1 zu je sfrs 2 | 1 | 2013 J=0 | 2014 J=0 | | | | MWB | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | 47,22 G | 47,575G | 47,66 | 30,95 |
| Euro 131,133 | | 1 | 2014 J=1,3 | 2015 J=1,3 | 06.05.16 | | | MWB | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 22,06 G | 21,92G | 26,86 | 18,43 |
| US\$ 160,26 | 1 | 7 | 2014 Q=0,18 Q=0,18 Q=0,18 Q=0,3 | 2015 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 06.06.16 | | | MWB | 869686 | US5128071082 | Lam Research Corp. | 1 | 83,16 G | 83,91G | 83,91 | 56,37 |
| A\$ 1.235,881 | | 7 | | | | | | MWB | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd. | 1 | 0,01 G | 0,015G | | 0,03 |
| A\$ 161,127 | | 7 | | | | | | MWB | A14ZX5 | AU000000LCK5 | Leigh Creek Energy Ltd. | 1 | 0,08 G | 0,085G | 0,11 | 0,08 |
| H\$ 11.108,654 | 1 | 4 | 2014 I=0,06 S=0,205 | 2015 I=0,06 S=0,205 | 11.07.16 | | | MWB | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,6 | 0,602G | 0,87 | 0,52 |
| Euro 578,15 | | 1 | 2013 J=0 | 2014 J=0 | | | | MWB | A0ETQX | IT0003856405 | Leonardo-Finmeccanica S.p.A. | 1 | 10,13 G | 10,24G | 12,7 | 8,48 |
| - 529,76 | | 6 | 2014 I=0,01 S=0,02 | 2015 I=0,01 S=0,02 | 04.10.16 | | | MWB | A0JKHV | SG1G55870362 | Lian Beng Group Ltd. | 1 | 0,29 G | 0,292G | 0,31 | 0,25 |
| US\$ 264,369 | 1 | 1 | | | | | | MWB | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 27,1 G | 27,475G | 34,58 | 24,04 |
| US\$ 644,761 | 1 | 1 | | | | | | MWB | A1W0FN | GB00B8W67B19 | -" | 1 | 26,44 G | 26,6G | 33,83 | 23,89 |
| US\$ 135,223 | 1 | 1 | | | | | | MWB | A1J2G3 | US53071M8800 | Liberty Interactive Corp. | 1 | 34,18 G | 34,435G | 38,59 | 31,39 |
| US\$ 446,645 | 1 | 1 | | 2014 | | | | MWB | A0JMPL | US53071M1045 | -" | 1 | 18,64 G | 18,835G | 24,25 | 18,32 |
| US\$ 55,687 | 1 | 1 | | | | | | MWB | A2AHEA | US5312298541 | Liberty Media Corp. | 1 | 18,44 G | 18,76G | 19,98 | 15,5 |
| US\$ 38,214 | 1 | 1 | | | | | | MWB | A2AHD1 | US5312298889 | -" | 1 | 14,56 G | 14,56G | 16,03 | 12,12 |
| US\$ 222,776 | 1 | 1 | | | | | | MWB | A2AHD3 | US5312296073 | -" | 1 | 29,19 G | 29,47G | 31,62 | 26 |
| A\$ 1.428,121 | | 7 | | | | | | MWB | A0LEHB | AU000000LIN6 | Lindian Resources Ltd. | 1 | G | 0,001G | | |
| US\$ 239,65 | 1 | 7 | 2015 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2016 Q=0,32 | 10.08.16 | | | MWB | 872629 | US5356781063 | Linear Technology Corp. | 1 | 51,86 G | 52,02G | 55,7 | 34,4 |
| CNY 297,274 | 1 | 1 | 2013 I=0 S=0 | 2014 J=0 | | | | MWB | A0M4WJ | CNE1000001H3 | Lingbao Gold Co. Ltd. | 1 | 0,19 G | 0,185G | 0,23 | 0,14 |
| A\$ 373,7 | | 7 | | | | | | MWB | A141LW | AU000000LNK2 | Link Administration Holdings Ltd. | 1 | 5,49 G | 5,486G | 5,63 | 5,31 |
| A\$ 699,45 | | 7 | | | | | | MWB | A0LFDX | AU000000LTR4 | Liontown Resources Ltd. | 1 | 0,01 G | 0,008G | 0,01 | 0,01 |
| - 2.802,993 | 1 | 1 | 2015 I=0,0043 I=0,005 I=0,005 J=0,005 | 2016 I=0,0053 I=0,005 | 11.08.16 | | | MWB | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,23 G | 0,234G | 0,24 | 0,17 |
| A\$ 510,961 | | 7 | | | | | | MWB | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd. | 1 | 0,32 G | 0,32G | 0,69 | 0,29 |
| A\$ 233,169 | | 7 | | | | | | MWB | A14XX2 | AU000000LIT3 | Lithium Australia NL | 1 | 0,11 G | 0,124G | 0,17 | 0,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| £ 71.373,734 | | 1 | 2015 I=0,0075 S=0,02 | 2016 I=0,0085 | 11.08.16 | | | MWB | 871784 | GB0008706128 | Lloyds Banking Group PLC | 1 | 0,67 G | 0,674G-0,696 | 0,98 | 0,56 |
| A\$ 69,43 | | 7 | 2013 I=0,02 S=0,035 | 2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175 | 09.09.15 | | | MWB | A0M7L4 | AU000000LCM1 | Logicamms Ltd. | 1 | 0,24 G | 0,234G | 0,27 | 0,23 |
| sfrs 173,107 | 1 | 4 | 2014 J=0,5119 | 2015 J=0,5554 | 23.09.16 | | | MWB | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | 19,14 G | 19,15G | 19,68 | 12,19 |
| Euro 146,258 | | 1 | | | | | 12.02 | MWB | 931705 | LU0106198319 | Logwin AG | 1 | 2,2 G | 2,2G | 2,21 | 1,5 |
| £ 39,666 | 1 | 4 | | | | | | MWB | A1424K | BMG5635H2069 | Longcheer Holdings Ltd. | 1 | 0,66 G | 0,654G | 0,72 | 0,38 |
| sfrs 52,92 | 1 | 1 | 2012 J=0 | 2013 J=0 | | | | MWB | 928619 | CH0013841017 | Lonza Group AG | 1 | 170,44 G | 169,86G | 173,27 | 123,74 |
| - 850,563 | 1 | 1 | | 2015 I=0,806099 S=1,683919 | 08.07.16 | | | MWB | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 41,08 G | 40,865G | 41,26 | 23,7 |
| Euro 507,735 | 1 | 1 | 2015 I=1,35 S=2,2 | 2016 I=1,4 | 29.11.16 | | | MWB | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 154 | 155,48G-5,8 | 158,56 | 131,9 |
| A\$ 4.712,873 | | 7 | | | | | | MWB | A14T58 | AU000000LWP2 | LWP Technologies Ltd. | 1 | G | 0,001G | | |
| A\$ 3.488,438 | | 7 | | | | | | MWB | 871899 | AU000000LYC6 | Lynas Corp. Ltd. | 1 | 0,04 G | 0,042G | 0,07 | 0,03 |
| A\$ 393,33 | | 1 | 2014 I=0,082 S=0,013 | 2015 I=0,007 S=0,005 | 17.03.16 | | | MWB | A2AD6M | AU000000MFE9 | Macarthur Minerals Ltd. | 1 | 0,04 G | 0,038G | 0,06 | 0,04 |
| A\$ 517,485 | | 1 | | | | | | MWB | A0YJT6 | AU000000MQA4 | Macquarie Atlas Roads Group | 1 | 3,88 G | 3,92G | 4,07 | 3,85 |
| A\$ 340,338 | | 4 | 2014 I=1,3 S=2 | 2015 I=1,6 S=2,4 | 17.05.16 | | | MWB | A0M6VH | AU000000MQG1 | Macquarie Group Ltd. | 1 | 52,81 G | 54,2G | 54,2 | 52,81 |
| - 3.911,613 | | 7 | | | | | | MWB | A14RV2 | SG1AI2000007 | Magnus Energy Group Ltd. | 1 | G | 0,001G | | |
| A\$ 136,036 | | 7 | | | | | | MWB | A0X9G1 | AU000000MHC9 | Manhattan Corp. Ltd. | 1 | 0,01 G | 0,013G | 0,04 | |
| A\$ 1.118,327 | | 7 | | | | | | MWB | A0LBN3 | AU000000MNM6 | Mantle Mining Corp. Ltd. | 1 | 0,01 G | 0,007G | 0,01 | |
| - 1.801,552 | | 4 | 2015 I=0,0282 J=0,0278 | 2016 I=0,0285 | 01.08.16 | | | MWB | A1C7NP | SG2C32962814 | Mapletree Industrial Trust | 1 | 1,12 G | 1,121G | 1,16 | 0,92 |
| A\$ 24,329 | | 7 | | 2013 J=0 | | | | MWB | A0YFVL | AU000000MEY0 | Marenica Energy Ltd. | 1 | 0,1 G | 0,102G | 0,13 | 0,08 |
| £ 1.624,676 | 1 | 4 | 2015 I=0,068 S=0,165 | 2016 I=0 | 17.11.16 | | | MWB | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 3,98 G | 4,027G | 4,07 | 3,69 |
| A\$ 413,798 | | 7 | | | | | | MWB | A0M2RS | AU000000MEU8 | Marmota Energy Ltd. | 1 | 0,01 G | 0,006G | 0,01 | 0,01 |
| US\$ 254,4 | 1 | 1 | 2015 Q=0,2 Q=0,25 Q=0,25 Q=0,25 | 2016 Q=0,25 Q=0,3 | 18.05.16 | | | MWB | 913070 | US5719032022 | Marriott International Inc. | 1 | 64,55 G | 65,05G | 65,21 | 55,52 |
| nz\$ 50 | | 7 | | | | | | MWB | A12FLG | NZMJPE0001S9 | Martin Aircraft Co. Ltd. | 1 | 0,28 G | 0,287G | 0,3 | 0,28 |
| US\$ 511,2 | 1 | 4 | 2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2016 Q=0,06 | 10.06.16 | | | MWB | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 10,69 G | 10,745G | 11,27 | 6,82 |
| US\$ 1.077,451 | 1 | 1 | 2015 Q=0,16 Q=0,16 Q=0,16 Q=0,19 | 2016 Q=0,19 Q=0,19 | 06.07.16 | | | MWB | A0F602 | US57636Q1040 | MasterCard Inc. | 1 | 85,79 G | 86,37G-6,87 | 87,77 | 71,23 |
| A\$ 93,75 | | 7 | 2013 J=0 | 2014 I=0,02 S=0,01 | 14.09.15 | | | MWB | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd. | 1 | 0,25 G | 0,265G | 0,34 | 0,25 |
| A\$ 144,707 | | 7 | | | | | | MWB | A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | 1 | 0,15 G | 0,156G | 0,2 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------|--------------------------------------|--|---|---|------------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 340,619 | 1 zu je US\$ 1 | 1 | 2015 Q=0,019 Q=0,019 Q=0,019 Q=0,019 | 2016 Q=0,38 Q=0,38 Q=0,38 | 19.08.16 | | | MWB | 851704 | US5770811025 | Mattel Inc. | 1 | 29,96 G | 30,085G-29,815 | 30,72 | 26,16 |
| A\$ 2.421,481 US\$ 283,511 | 1 | 7 7 | 2014 Q=0,28 Q=0,28 Q=0,28 Q=0,3 | 2015 Q=0,3 Q=0,3 Q=0,3 Q=0,33 | 16.08.16 | | | MWB MWB | 936299 876158 | AU000000MWE4 US57772K1016 | Mawson West Ltd. Maxim Integrated Products Inc. | 1 1 | G 36,34 G | 0,001G 36,265G | 37,03 | 30,54 |
| A\$ 1.882,686 A\$ 410,511 A\$ 1.490,828 Euro 20 | 1 | 7 7 7 1 | 2014 J=2,6 | 2015 I=1,6 J=1,2 | 03.05.16 | | | MWB MWB MWB MWB | A0F613 A1JQ86 A1C821 890447 | AU000000MXR4 AU000000MSP8 AU000000MYX0 AT0000938204 | Maximus Resources Ltd. Maxsec Group Ltd. Mayne Pharma Group Ltd. Mayr-Melnhof Karton AG | 1 1 1 1 | G 0,01 G 1,27 G 97,4 G | 0,001G 0,012G 1,268G 98,79G | 0,02 1,41 113,35 | 1,27 92 |
| Yen 599,875 | | 4 | 2014 I=0 S=10 | 2015 I=15 S=15 | 29.03.16 | | | MWB | 854131 | JP3868400007 | Mazda Motor Corp. | 1 | 13,9 G | 14,095G | 18,55 | 10,76 |
| US\$ 853,362 | 1 | 1 | 2015 Q=0,85 Q=0,85 Q=0,85 Q=0,89 | 2016 Q=0,89 Q=0,89 Q=0,89 | 30.08.16 | 12.03 | | MWB | 856958 | US5801351017 | McDonald's Corp. | 1 | 101,86 G | 103,16G-2,85 | 117,25 | 100 |
| US\$ 1.394,732 | 1 | 4 | 2015 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2016 Q=0,43 Q=0,43 | 27.09.16 | | | MWB | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 76,6 G | 78,02G | 80,33 | 64,07 |
| A\$ 207,794 | | 7 | 2011 I=0,05 S=0,02 | 2012 I=0 | | | | MWB | A0BLEX | AU000000MML0 | Medusa Mining Ltd. | 1 | 0,41 G | 0,423G | 0,56 | 0,23 |
| A\$ 84,733 A\$ 938,105 A\$ 280 US\$ 2.765,208 | 1 | 7 7 7 1 | 2015 Q=0,45 Q=0,45 Q=0,45 Q=0,46 | 2016 Q=0,46 Q=0,46 Q=0,46 | 13.09.16 | | | MWB MWB MWB MWB | A2AKCM A0BLD9 A1JSZP A0YD8Q | AU000000MJC5 AU000000MEO1 AU000000MVT4 US58933Y1055 | Mejority Capital Ltd. MEO Australia Ltd. Mercantile Investment Co. Ltd. Merck & Co. Inc. | 1 1 1 1 | 0,01 G 0,01 G 0,09 G 56,2 | 0,013G 0,016G 0,092G 56,28G | 0,01 0,03 0,09 57,46 | 0,01 0,01 0,09 43,12 |
| nz\$ 2.563 | | 7 | 2013 J=0,0808 J=0,0079 | 2015 I=0,0754 I=0,0077 S=0,1084 S=0,0133 | 29.09.16 | | | MWB | A14SF0 | NZMELE0002S7 | Meridian Energy Ltd. | 1 | 1,79 G | 1,826G | 1,92 | 1,78 |
| A\$ 381,654 A\$ 430,67 A\$ 592,164 | | 7 7 7 | 2013 S=0,02715 | 2014 J=0,00767 J=0,02183 | 31.08.15 | | | MWB MWB MWB | A0DNPW A14XKX A0LG1C | AU000000MSB8 AU000000MCT4 AU000000MLX7 | Mesoblast Ltd. Metalicity Ltd. Metals X Ltd. | 1 1 1 | 1 G 0,03 G 1,03 G | 0,932G 0,034G 1,065G | 1,21 0,04 1,24 | 0,82 0,03 0,55 |
| A\$ 968,358 | | 5 | 2013 I=0,095 S=0,09 | 2014 I=0,065 | 04.12.14 | | | MWB | A0D935 | AU000000MTS0 | Metcash Ltd. | 1 | 1,48 G | 1,487G | 1,49 | 1,34 |
| A\$ 203,268 A\$ 3.879,053 A\$ 516,263 sfrs 91,37 | 1 | 7 7 7 1 | 2012 J=0 | 2013 J=0 | 21.09.15 | | | MWB MWB MWB MWB | A0CBAZ A0MZ2Y A12GBB A0YJZX | AU000000MEI3 AU000000MNC7 AU000000MMI6 CH0108503795 | Meteoric Resources N.L. Metminco Ltd. Metro Mining Ltd. Meyer Burger Technology AG | 1 1 1 1 | 0,01 G G 0,09 G 3,81 G | 0,004G 0,001G 0,081G 3,686G | 0,01 0,09 5,34 | 0,02 2,96 |
| A\$ 8,665 A\$ 136,229 | | 7 7 | 2013 J=0,011 | 2014 J=0,013 | 21.09.15 | | | MWB MWB | 768565 A0M464 | AU000000MWR6 AU000000MHM8 | MGM Wireless Ltd. MHM Metals Ltd. | 1 1 | 0,41 G (ausg) | 0,466G | 0,5 0,02 | 0,4 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--------------------------------------|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 2016 | | | | | | | | | | | | |
| US\$ 215,288 | 1 | 4 | 2015 Q=0,214929 Q=0,21523 Q=0,215531 Q=0,359 | 2016 Q=0,3595 Q=0,36 | 18.08.16 | | | MWB | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 54,83 G | 55,06G | 55,06 | 35,1 |
| US\$ 1.038,391 | 1 | 9 | | | | | | MWB | 869020 | US5951121038 | Micron Technology Inc. | 1 | 14,63 G | 15,225G | 15,23 | 8,38 |
| US\$ 7.792,516 | 1 | 7 | 2015 Q=0,31 Q=0,36 Q=0,36 Q=0,36 | 2016 Q=0,36 | 16.08.16 | | | MWB | 870747 | US5949181045 | Microsoft Corp. | 1 | 52,23 | 51,98G | 52,45 | 42,89 |
| - 1.217,618 | | 1 | 2014 I=0,0025 S=0,0025 | 2015 I=0,0025 S=0,0025 | 17.05.16 | | | MWB | A0DNN8 | SG1P73919000 | Midas Holdings Ltd. | 1 | 0,13 G | 0,13G | 0,17 | 0,12 |
| A\$ 756,695 | | 7 | | | | | | MWB | A0NG50 | AU000000MOY9 | Millennium Minerals Ltd. | 1 | 0,21 G | 0,215G | 0,33 | 0,02 |
| US\$ 109,053 | 1 zu je US\$ 1,5 | 1 | 2014 J=2,64 | 2015 J=2,64 | 06.06.16 | | | MWB | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 49 G | 49G | 52,5 | 44 |
| A\$ 188,83 | | 7 | 2013 I=0,02 S=0,02 | 2014 I=0,02 | 19.02.15 | | | MWB | 256332 | AU000000MCR8 | Mincor Resources NL | 1 | 0,18 G | 0,213G | 0,3 | 0,06 |
| A\$ 103,676 | | 7 | | | | | | MWB | 906335 | AU000000MDL9 | Mineral Deposits Ltd. | 1 | 0,22 G | 0,246G | 0,38 | 0,2 |
| A\$ 186,83 | | 7 | 2014 I=0,075 S=0,15 | 2015 I=0,085 S=0,21 | 31.08.16 | | | MWB | A0J36A | AU000000MIN4 | Mineral Resources Ltd. | 1 | 7,43 G | 7,585G | 7,59 | 6,65 |
| A\$ 930,193 | | 7 | 2011 J=0 | 2012 J=0 | | | | MWB | A0B57P | AU000000MBN9 | Mirabela Nickel Ltd. | 1 | | (ausg) | | |
| A\$ 40,87 | 1 | 7 | | | | | | MWB | A0JKUY | AU000000MBT6 | Mission Newenergy Ltd. | 1 | 0,01 G | 0,015G | 0,02 | 0,01 |
| Yen 983,662 | | 4 | 2014 I=7,5 S=8,5 | 2015 I=8 S=8 | 29.03.16 | | | MWB | 876551 | JP3899800001 | Mitsubishi Motors Corp. | 1 | 4,08 G | 4,147G-4,077G | 4,23 | 4,05 |
| Yen 14.168,854 | | 4 | 2014 I=9 S=9 | 2015 I=9 S=9 | 29.03.16 | | | MWB | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc. | 1 | 4,62 G | 4,688G | 5,68 | 3,38 |
| A\$ 146,848 | | 7 | | | | | | MWB | A14XKY | AU000000MMJ4 | MMJ Phytotech Ltd. | 1 | 0,15 G | 0,16G | 0,18 | 0,15 |
| - 1.714,973 | | 4 | | | | | | MWB | A0Q342 | SG1W93940508 | MMP Resources Ltd. | 1 | G | 0,001G | | |
| A\$ 442,828 | | 7 | | | | | | MWB | A1JC7D | AU000000MBE8 | Mobile Embrace Ltd. | 1 | 0,17 G | 0,173G | 0,23 | 0,13 |
| A\$ 1.410,882 | | 1 | | | | | | MWB | A0BLDW | AU000000MOD3 | MOD Resources Ltd. | 1 | 0,03 G | 0,032G | 0,03 | 0,02 |
| A\$ 1.659,796 | | 7 | | | | | | MWB | A0REGF | AU000000MKB5 | Moko Social Media Ltd. | 1 | G | 0,001G | 0,02 | |
| A\$ 249,041 | | 7 | | | | | | MWB | 873553 | AU000000MPO7 | Molopo Energy Ltd. | 1 | 0,06 G | 0,059G | 0,07 | 0,06 |
| US\$ 1.555,535 | 1 | 1 | 2015 Q=0,15 Q=0,15 Q=0,17 Q=0,17 | 2016 Q=0,17 Q=0,17 Q=0,19 | 28.09.16 | | | MWB | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 38,26 G | 39,5G | 41,55 | 32,27 |
| US\$ 437,576 | 1 | 1 | 2015 Q=0,49 Q=0,49 Q=0,54 Q=0,54 | 2016 Q=0,54 Q=0,54 Q=0,54 | 05.10.16 | | | MWB | 578919 | US61166W1018 | Monsanto Co. | 1 | 97,2 G | 95,83G | 105,85 | 75,46 |
| US\$ 190,357 | 1 | 1 | | | | | | MWB | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 139,62 G | 139,2G | 146,03 | 108,1 |
| US\$ 89,065 | 1 | 1 | | | | | | MWB | 484840 | US6117421072 | Monster Worldwide Inc. | 1 | 3,22 G | 3,301G | 5,11 | 2 |
| A\$ 83,464 | | 7 | | | | | | MWB | A0LBN4 | AU000000MZM0 | Montezuma Mining Co. Ltd. | 1 | 0,11 G | 0,112G | 0,16 | 0,08 |
| US\$ 1.911,809 | 1 | 1 | 2015 Q=0,1 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,15 Q=0,15 Q=0,2 | 27.07.16 | | | MWB | 885836 | US6174464486 | Morgan Stanley | 1 | 27,73 G | 28,075G | 29,1 | 19,38 |
| US\$ 166,726 | 1 | 1 | 2015 Q=0,34 Q=0,34 Q=0,34 Q=0,41 | 2016 Q=0,41 Q=0,41 Q=0,41 | 13.09.16 | | | MWB | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 68,55 G | 68,91G | 68,91 | 53,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--------------------------------|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 I=0,02 S=0,02 | | | | | | | | | | | | |
| A\$ 1.096,563 | | 7 | | 2012 I=0,02 S=0,02 | 26.09.14 | | | MWB | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd. | 1 | 0,2 G | 0,197G | 0,22 | 0,1 |
| A\$ 62,752 | | 7 | | | | | | MWB | A0MNFU | AU000000MUM1 | Mount Magnet South Ltd. | 1 | | (ausg) | | |
| A\$ 180,046 | | 7 | | 2011 I=0 | | | | MWB | A1H754 | AU000000MGV1 | Musgrave Minerals Ltd. | 1 | 0,04 G | 0,038G | 0,06 | |
| A\$ 821,279 | | 7 | | 2014 I=0,07 S=0 | 24.03.16 | | | MWB | A0YCZZ | AU000000MYR2 | Myer Holdings Ltd. | 1 | 0,9 G | 0,901G | 0,94 | 0,87 |
| Euro 508,343 | 1 | 1 | | | | | | MWB | A14NYH | NL0011031208 | Mylan N.V. | 1 | 38,09 G | 38,405G | 44,45 | 33,53 |
| US\$ 69,135 | 1 | 7 | | | | | | MWB | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 18,29 G | 18,4G | 39,52 | 17,38 |
| A\$ 356,305 | | 7 | | 2013 J=0 | | | | MWB | A0RDH2 | AU000000NAG3 | Nagambie Resources Ltd. | 1 | 0,07 G | 0,074G | 0,1 | 0,07 |
| H\$ 68.645,539 | 1 | 1 | | 2014 J=0 | | | | MWB | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | 0,02 | 0,021G | 0,03 | 0,01 |
| A\$ 2.656,887 | | 10 | | 2014 I=0,99 S=0,99 | 27.10.16 | | | MWB | 853802 | AU000000NAB4 | National Australia Bank Ltd. | 1 | 18,04 G | 18,235G | 18,5 | 18,04 |
| Euro 9.147,151 | 1 | 1 | | 2014 J=0 | | | | MWB | A2ABB9 | GRS003003027 | National Bank of Greece S.A. | 1 | 0,19 G | 0,187G | 0,33 | 0,12 |
| - 223,448 | | 1 | | 2015 J=0 | | | | MWB | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd | 1 | 0,04 G | 0,042G | 0,11 | 0,03 |
| Yen 2.604,733 | | 4 | | 2014 I=0 S=4 | 29.03.16 | | | MWB | 853675 | JP3733000008 | NEC Corp. | 1 | 2,24 G | 2,263G | 2,88 | 1,94 |
| A\$ 563,001 | | 7 | | | | | | MWB | A12G4J | AU000000NMT1 | Neometals Ltd. | 1 | 0,25 G | 0,242G | 0,28 | 0,24 |
| A\$ 61,441 | | 7 | | 2014 J=0,08 | 04.12.15 | | | MWB | A0B9HC | AU000000NMS3 | Neptune Marine Services Ltd. | 1 | 0,83 G | 0,833G | 0,88 | 0,83 |
| - 2.605,564 | | 1 | | | | | | MWB | 871125 | SG1F90001388 | Neptune Orient Lines Ltd. | 1 | | (ausg) | 0,87 | 0,78 |
| sfrs 3.112,16 | 1 | 1 | | 2014 J=2,2 | 11.04.16 | | | MWB | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 71,08 | 71,2G-1,61-1,64 | 73,58 | 63,13 |
| US\$ 280,08 | 1 | 4 | | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 05.10.16 | | | MWB | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 31,02 G | 31,25G | 31,25 | 19,1 |
| US\$ 428,725 | 1 | 1 | | | | | | MWB | 552484 | US64110L1061 | Netflix Inc. | 1 | 86,54 G | 86,55G-6,76 | 109 | 73,06 |
| A\$ 842,994 | | 1 | | | | | | MWB | A0MQG7 | AU000000NGE5 | New Guinea Energy Ltd. | 1 | | (ausg) | 0,01 | |
| H\$ 9.390,408 | 1 | 7 | | 2014 I=0,12 S=0,3 | 11.03.16 | | | MWB | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 1,1 G | 1,106G | 1,11 | 0,64 |
| A\$ 766,511 | | 7 | | 2014 J=0 | 21.09.16 | | | MWB | 873365 | AU000000NCM7 | Newcrest Mining Ltd. | 1 | 14,97 G | 15,33G | 17,96 | 8,06 |
| US\$ 530,595 | 1 zu je US\$ 1,6 | 1 | | 2015 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 13.09.16 | | | MWB | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 35,54 | 36,61G | 40,81 | 14,8 |
| A\$ 152,717 | | 7 | | | | | | MWB | A0M59C | AU000000NME3 | Nex Metals Explorations Ltd. | 1 | 0,01 G | 0,008G | 0,01 | |
| A\$ 82,13 | | 7 | | | | | | MWB | A1J82J | AU000000NXM3 | Nexus Minerals Ltd. | 1 | 0,13 G | 0,133G | 0,15 | 0,12 |
| A\$ 439,004 | | 7 | | 2014 I=0,05 S=0,06 | 08.09.16 | | | MWB | A0M6WF | AU000000NHF0 | NIB Holdings Ltd. | 1 | 2,98 G | 3G | 3,33 | 2,95 |
| A\$ 43,809 | | 7 | | | | | | MWB | 551443 | AU000000NDO1 | Nido Petroleum Ltd. | 1 | 0,06 G | 0,058G | 0,19 | 0,04 |
| US\$ 1.348,661 | 1 | 6 | | 2015 Q=0,28 Q=0,32 Q=0,16 Q=0,16 | 01.09.16 | | | MWB | 866993 | US6541061031 | NIKE Inc. | 1 | 52,96 | 52,32G | 58 | 44,5 |
| Yen 400,879 | | 4 | | 2014 I=10 S=22 | 29.03.16 | | | MWB | 853326 | JP3657400002 | Nikon Corp. | 1 | 12,9 G | 12,845G | 14,38 | 11,48 |
| Yen 4.390,715 | | 4 | | 2014 I=16,5 S=16,5 | 29.03.16 | | | MWB | 853686 | JP3672400003 | Nissan Motor Co. Ltd. | 1 | 8,66 G | 8,712G | 9,42 | 7,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| A\$ 80,968 | | 7 | | | | | | MWB | A0DNRD | BMG652801025 | Nkwe Platinum Ltd. | 1 | 0,03 G | 0,037G | 0,04 | 0,03 |
| A\$ 313,328 | | 7 | | | | | | MWB | A0Q6LE | AU000000NMG8 | Noble Mineral Resources Ltd. | 1 | G | 0,003G | | |
| Euro 5.835,564 | | 1 | 2014 J=0,14 | 2015 J=0,26 | 17.06.16 | | 06.03 | MWB | 870737 | FI0009000681 | Nokia Corp. | 1 | 5,04 | 5,048G-5,12 | 6,96 | 4,43 |
| Yen 3.822,563 | | 4 | 2014 I=6 S=13 | 2015 I=10 S=3 | 29.03.16 | | | MWB | 857054 | JP3762600009 | Nomura Holdings Inc. | 1 | 4,07 G | 4,103G | 5,14 | 3,11 |
| US\$ 293,55 | 1 zu je US\$ 1 | 1 | 2015 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2016 Q=0,59 Q=0,59 Q=0,59 | 04.08.16 | | | MWB | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 81,81 G | 83,67G | 84,04 | 60,41 |
| nkr 2.068,998 | | 1 | 2014 J=1 | 2015 J=1 | 03.05.16 | | | MWB | 851908 | NO0005052605 | Norsk Hydro ASA | 1 | 3,86 G | 3,912G | 4,01 | 2,66 |
| A\$ 226,286 | | 7 | | | | | | MWB | A1JDLE | AU000000NTM1 | Northern Manganese Ltd. | 1 | 0,03 G | 0,032G | 0,04 | |
| A\$ 522,206 | | 7 | | | | | | MWB | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd. | 1 | 0,02 G | 0,016G | 0,05 | |
| A\$ 600,542 | | 7 | 2014 I=0,02 S=0,03 | 2015 I=0,03 S=0,04 | 27.09.16 | | | MWB | A0BLDY | AU000000NST8 | Northern Star Resources Ltd. | 1 | 2,76 G | 2,781G | 3,93 | 1,62 |
| US\$ 227,115 | 1 | 1 | | | | | | MWB | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 31,53 G | 31,41G | 48,56 | 31,41 |
| A\$ 2.265,569 | | 7 | | | | | | MWB | 915557 | AU000000NWE2 | Norwest Energy N.L. | 1 | G | 0,001G | | |
| A\$ 750,125 | | 7 | | | | | | MWB | A14U1Z | AU000000NOR1 | Norwood Systems Ltd. | 1 | 0,01 G | 0,01G | 0,02 | 0,01 |
| sfrs 2.627,115 | | 1 | | 2014 J=2,6 | 03.03.15 | | | MWB | 904278 | CH0012005267 | Novartis AG | 1 | 70,77 | 71,24G-1,42 | 79,76 | 61,84 |
| - 2.012,564 | | 1 | 2015 J=6,4 | 2016 I=3 | 12.08.16 | | | MWB | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 42,06 | 41,98G | 53,65 | 40,65 |
| A\$ 429,734 | | 7 | | 2011 I=0 | | | | MWB | 910455 | AU000000NRT0 | Novogen Ltd. | 1 | 0,05 G | 0,051G | 0,13 | 0,02 |
| A\$ 1.621,249 | | 7 | | | | | | MWB | A0J353 | AU000000NSL5 | NSL Consolidated Ltd. | 1 | 0,01 G | 0,014G | 0,01 | |
| A\$ 768,612 | | 7 | | | | | | MWB | A1C3D6 | AU000000NCR6 | Nucoal Resources Ltd. | 1 | G | 0,001G | | |
| A\$ 265,899 | 1 | 8 | 2014 I=0,04 S=0,06 | 2015 I=0,04 | 07.04.16 | | | MWB | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 5,47 G | 5,658G | 5,73 | 5,46 |
| US\$ 534 | 1 | 1 | 2015 Q=0,085 Q=0,0975 Q=0,0975 Q=0,115 | 2016 Q=0,115 Q=0,115 Q=0,115 | 23.08.16 | | | MWB | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 55,44 G | 55,3G | 57 | 22,09 |
| Euro 342,004 | | 1 | | | | | | MWB | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 78,51 G | 79,83G | 85,44 | 68,31 |
| A\$ 1.877,604 | | 7 | | | | | | MWB | A0YBBF | AU000000NYO7 | Nyota Minerals Ltd. | 1 | G | 0,001G | | |
| US\$ 94,928 | 1 | 1 | | | | | | MWB | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 247,35 G | 249,05G | 261,04 | 220,85 |
| - 449,441 | | 1 | 2012 I=0,008 S=0,008 | 2013 I=0,13 S=0,03 | 24.03.14 | | | MWB | 550500 | SG1N28909355 | Ocean Sky International Ltd | 1 | 0,02 G | 0,01G | 0,29 | 0,01 |
| kann.\$ 610,426 | | 1 | 2014 J=0,04 | 2015 J=0,04 | 26.02.16 | | | MWB | A0MU51 | AU000000OGC7 | OceanaGold Corp. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 3,25 G | 2,968G | 3,78 | 1,53 |
| A\$ 317,69 | | 7 | | | | | | MWB | A0MV83 | AU000000ODN1 | Odin Energy Ltd. | 1 | 0,01 G | 0,007G | 0,01 | 0,01 |
| Kina 1.117,792 | 1 | 1 | 2015 I=0,06 S=0,04 | 2016 I=0,01 | 06.09.16 | | | MWB | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 4,52 G | 4,644G | 5,14 | 4,52 |
| A\$ 1.180,427 | | 7 | | | | | | MWB | 813017 | AU000000OEX8 | Oilix Ltd. | 1 | G | 0,003G | 0,01 | |
| A\$ 240,519 | | 7 | | | | | | MWB | A0MQCG | AU000000OKU1 | Oklo Resources Ltd. | 1 | 0,07 G | 0,072G | 0,14 | |
| - 2.826,021 | | 4 | 2015 S=0,035 | 2016 I=0,03 | 18.08.16 | | | MWB | A0DQP4 | SG1Q75923504 | Olam International Ltd. | 1 | 1,3 G | 1,286G | 1,34 | 0,97 |
| A\$ 26,569 | | 7 | | | | | | MWB | A14W9S | AU000000OMT9 | Omni Market Tide Ltd. | 1 | 0,01 G | 0,009G | 0,01 | 0,01 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2014 J=1,25 | 2015 J=1 | 27.05.16 | | 06.03 | MWB | 874341 | AT0000743059 | OMV AG | 1 | 24,88 G | 24,95G | 26,23 | 21,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 4.122,73 | 1 | 6 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,15 | 01.07.16 | | | MWB | 871460 | US68389X1054 | Oracle Corp. | 1 | 36,81 G | 36,955G | 37,86 | 30,71 |
| Euro 2.660,057 | | 1 | 2014 I=0,2 S=0,4 | 2015 I=0,2 J=0,4 | 21.06.16 | | | MWB | 906849 | FR0000133308 | Orange S.A. | 1 | 13,57 G | 13,54G | 16,38 | 13,45 |
| A\$ 75,334 | | 7 | 2014 I=0,4 S=0,56 | 2015 I=0,205 | 31.05.16 | | | MWB | 880033 | AU000000OEC2 | Orbital Corp. Ltd. | 1 | 0,63 G | 0,577G | 0,63 | 0,26 |
| A\$ 374,93 | | 10 | | | | | | MWB | 854422 | AU000000ORI1 | Orica Ltd. | 1 | 9,92 G | 9,721G | 10,28 | 9,72 |
| A\$ 1.753,392 | | 7 | 2014 I=0,25 S=0,25 | 2015 I=0,1 | 23.02.16 | | | MWB | 931678 | AU000000ORG5 | Origin Energy Ltd. | 1 | 3,51 G | 3,533G | 3,94 | 3,51 |
| nz\$ 159,877 | | 4 | | | | | | MWB | A12EJH | NZOHEE0001S3 | Orion Health Group Ltd. | 1 | 2,7 G | 2,658G | 2,93 | 2,66 |
| A\$ 345,097 | | 7 | | | | | | MWB | A0N9RJ | AU000000ORM3 | Orion Metals Ltd. | 1 | 0,01 | 0,003G | 0,04 | 0,04 |
| A\$ 209,48 | | 1 | | | | | | MWB | A0M61S | AU000000ORE0 | Orocobre Ltd. | 1 | 2,5 G | 2,558G-2,698 | 3,34 | 1,34 |
| Euro 67,553 | 1 | 1 | 2013 J=1,9 | 2014 J=1,95 | 29.04.15 | | | MWB | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 32,13 G | 32,095G | 36,58 | 26,89 |
| A\$ 1.181,808 | | 7 | 2015 I=0,04 S=0,01 | 2016 I=0,03 | 16.09.16 | | | MWB | A0HG75 | AU000000OEL3 | Otto Energy Ltd. | 1 | 0,03 G | 0,026G | 0,04 | 0,01 |
| - 981,602 | | 1 | | | | | | MWB | A1C053 | SG2B80958517 | Oue Ltd. | 1 | 1,02 G | 1,024G | 1,15 | 0,97 |
| A\$ 303,47 | | 1 | 2015 I=0,06 S=0,14 | 2016 I=0,06 | 08.09.16 | | | MWB | A0Q657 | AU000000OZL8 | OZ Minerals Ltd. | 1 | 4,37 G | 4,326G | 4,72 | 2,13 |
| - 216,408 | 1 zu je US\$ 1 | 1 | 2015 Q=0,22 Q=0,22 Q=0,24 Q=0,24 | 2016 Q=0,24 Q=0,24 Q=0,24 | 10.08.16 | | | MWB | A1J4WS | SG2F17985415 | P99 Holdings Ltd. | 1 | 0,01 G | 0,015G | 0,04 | 0,01 |
| US\$ 350,528 | | 1 | | | | | | MWB | 861114 | US6937181088 | PACCAR Inc. | 1 | 52,89 G | 53,87G | 53,87 | 40,13 |
| US\$ 3.935,334 | 1 | 1 | 2013 S=0,05 | 2014 S=0,05 | 27.04.15 | | | MWB | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,09 G | 0,094G | 0,19 | 0,08 |
| A\$ 182,259 | | 7 | 2014 J=0,6 | 2015 J=0,6 | 27.04.16 | | | MWB | A0M743 | AU000000PEH8 | Pacific Environment Ltd. | 1 | 0,05 G | 0,053G | 0,05 | 0,05 |
| A\$ 1.712,844 | | 7 | | | | | | MWB | 890889 | AU000000PDN8 | Paladin Energy Ltd. | 1 | 0,11 G | 0,107G | 0,18 | 0,1 |
| A\$ 490,422 | | 7 | | | | | | MWB | A0YFTQ | AU000000PZC4 | Pan Asia Corp. Ltd. | 1 | G | 0,001G | | |
| A\$ 1.717,494 | | 7 | | | | | | MWB | A0CAFF | AU000000PCL4 | Pancontinental Oil & Gas N.L. | 1 | G | 0,003G | 0,01 | 0,01 |
| Euro 3,15 | | 1 | | | | | | MWB | 914732 | AT0000800800 | Pankl Racing Systems AG | 1 | 32,48 G | 32,475G | 32,48 | 26,57 |
| A\$ 428,567 | | 7 | 2013 J=0,02 | 2014 J=0,01 | 24.03.15 | | | MWB | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | 1 | 0,13 G | 0,141G | 0,18 | 0,04 |
| A\$ 720,481 | 1 | 7 | 2015 I=0,0259 I=0,0242 | 2016 I=0,0249 I=0,0255 I=0,0252 | 01.08.16 | | | MWB | A0YFVM | AU000000PNR8 | Pantoro Ltd. | 1 | 0,11 G | 0,111G | 0,13 | 0,1 |
| - 605,002 | | 1 | | | | | | MWB | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 1,58 G | 1,59G | 1,72 | 1,35 |
| A\$ 13,284 | | 1 | 2014 J=0,05 | 2015 I=0,027 | 21.03.16 | | | MWB | A14MJ5 | AU0000XINEU9 | Parnell Pharmaceuticals Holdings Ltd | 1 | 1,28 G | 1,321G | 1,48 | 1,28 |
| Euro 30,101 | | 1 | | | | | | MWB | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 15,12 G | 15,365G | 25,93 | 11,9 |
| A\$ 139,313 | | 7 | | | | | | MWB | A0LB2K | AU000000PFL7 | Patties Foods Ltd. | 1 | 1,09 G | 1,096G | 1,12 | 1,08 |
| US\$ 360,532 | 1 | 6 | 2015 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2016 Q=0,46 | 28.07.16 | | | MWB | 868284 | US7043261079 | Paychex Inc. | 1 | 53,63 G | 54,1G | 55,57 | 41,06 |
| US\$ 1.206,918 | 1 | 1 | | | | | | MWB | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 33,52 G | 33,24G | 37 | 28,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|------------|-------------------------------------|--|---------------------|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 165,541 | 1 | 1 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,05 Q=0,05 Q=0,05 | 02.09.16 | | | MWB A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 2,51 G | 2,503G | 3,36 | 2,4 | |
| A\$ 1.020,38 | | 7 | | | | | | MWB A1T9ET | AU000000PKO1 | Peako Ltd. | 1 | G | 0,001G | | | |
| A\$ 132,586 | | 7 | | | | | | MWB A0MNV5 | AU000000PEX5 | Peel Mining Ltd. | 1 | 0,1 G | 0,103G | 0,11 | 0,09 | |
| A\$ 177,403 | | 7 | | | | | | MWB A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | 1 | 0,43 G | 0,426G | 0,74 | 0,32 | |
| A\$ 309,74 | | 7 | | | | | | MWB A0D8ZZ | AU000000PNN7 | Pepinnini Minerals Ltd. | 1 | 0,01 G | 0,008G | 0,02 | | |
| A\$ 345,484 | | 7 | | | | | | MWB A2ABFD | AU000000PIL1 | Peppermint Innovation Ltd. | 1 | 0,01 G | 0,008G | 0,01 | 0,01 | |
| US\$ 1.439,158 | 1 | 1 | 2015 Q=0,655 Q=0,7025 Q=0,7025 Q=0,7025 | 2016 Q=0,7025 Q=0,7525 Q=0,7525 | 31.08.16 | | | MWB 851995 | US7134481081 | PepsiCo Inc. | 1 | 95,74 G | 96,56G | 99,61 | 84,83 | |
| Euro 265,422 | | 7 | 2014 I=0,82 I=0,82 S=0,98 S=0,00199 | 2015 I=0,9 | 06.07.16 | | | MWB 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 102,31 G | 102,61G | 107,76 | 87,3 | |
| A\$ 1.023,416 | | 7 | | 2011 I=0 | | | | MWB A0B7MN | AU000000PRU3 | Perseus Mining Ltd. | 1 | 0,31 G | 0,33G | 0,46 | 0,17 | |
| A\$ 518,456 | | 7 | | | | | | MWB A1JTE0 | AU000000PRL2 | Petrel Energy Ltd. | 1 | G | 0,004G | 0,03 | | |
| Euro 48,85 | 1 | 1 | 2013 J=0,35 | 2014 J=0,12 | 02.07.15 | | | MWB A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 6,39 G | 6,235G | 8,26 | 5,12 | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2015 I=0,06247 S=0,02486 | 2016 I=0,04131 | 13.09.16 | | | MWB A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,59 G | 0,598G | 0,66 | 0,48 | |
| Euro 808,615 | 1 zu je Euro 1 | 1 | | 2012 J=0 | | | | MWB 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 13,29 G | 13,29G | 15,88 | 10,43 | |
| US\$ 6.065,652 | 1 | 1 | 2015 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2016 Q=0,3 Q=0,3 Q=0,3 | 03.08.16 | | | MWB 852009 | US7170811035 | Pfizer Inc. | 1 | 31,16 | 31,405G | 33,57 | 25,26 | |
| A\$ 92,504 | | 7 | | | | | | MWB A0DNJ3 | AU000000PAA1 | Pharmaust Ltd. | 1 | 0,05 G | 0,051G | 0,1 | 0,04 | |
| A\$ 317,336 | | 7 | | | | | | MWB 254463 | AU000000PXS5 | Pharmaxis Ltd. | 1 | 0,17 G | 0,171G | 0,2 | 0,17 | |
| US\$ 522,849 | 1 | 1 | 2015 Q=0,5 Q=0,56 Q=0,56 Q=0,56 | 2016 Q=0,56 Q=0,63 Q=0,63 | 16.08.16 | | | MWB A1JWQU | US7185461040 | Phillips 66 | 1 | 69,85 G | 70,27G-1,4 | 79,81 | 64,31 | |
| A\$ 1.261,966 | | 7 | | | | | | MWB A0BL6Z | AU000000POH7 | Phosphagenics Ltd. | 1 | 0,01 G | 0,011G | 0,01 | | |
| A\$ 161,168 | | 7 | | | | | | MWB A0Q3B7 | AU000000POZ9 | Phosphate Australia Ltd. | 1 | 0,01 G | 0,013G | 0,02 | 0,01 | |
| A\$ 2.004,139 | | 7 | | | | | | MWB A0D8ZY | AU000000PYC7 | Phylogica Ltd. | 1 | G | 0,001G | 0,01 | | |
| A\$ 1.149,363 | | 7 | | | | | | MWB A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd. | 1 | 0,35 G | 0,35G | 0,37 | 0,32 | |
| A\$ 1.750,459 | | 7 | | | | | | MWB A1W65B | AU000000PLP6 | Platypus Minerals Ltd. | 1 | 0,01 G | 0,009G-0,011bB | 0,01 | 0,01 | |
| - 42,676 | 1 zu je 5 | 1 | | | | | | MWB A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,9 G | 33,3G | 35,59 | 33,3 | |
| A\$ 508,784 | | 7 | | | | | | MWB A0M8VT | AU000000PNX6 | PNX Metals Ltd. | 1 | 0,01 G | 0,007G | 0,01 | | |
| A\$ 829,721 | | 7 | | | | | | MWB A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd. | 1 | 0,03 G | 0,028G | 0,06 | 0,01 | |
| Euro 442,805 | 1 | 1 | | 2011 I=0,214 S=0,193 | 26.04.12 | | | MWB A1JJQC | NL0009739416 | PostNL N.V. | 1 | 3,92 G | 3,959G | 4,15 | 3,01 | |
| H\$ 2.134,262 | 1 | 1 | 2015 I=0,68 S=2,02 | 2016 I=0,7 | 26.08.16 | | | MWB 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 8,5 G | 8,57G | 9,08 | 7,69 | |
| A\$ 151,609 | | 1 | | | | | | MWB A0J226 | AU000000PDZ2 | Prairie Mining Ltd. | 1 | 0,13 G | 0,119G | 0,13 | 0,05 | |
| A\$ 533,891 | | 7 | | | | | | MWB 937103 | AU000000PBT9 | Prana Biotechnology Ltd. | 1 | 0,07 G | 0,065G | 0,09 | 0,03 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|---------------------------------|--------------|--|---|------------------------|-------------------------------|--|-------------------|-------------------------------------|--|---|---|------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| - 764,048 | 1 zu je 1 | 1 | 2013 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2014 Q=0,1 Q=0,1 | 13.08.14 | | | MWB | 913238 | TH0363010Z10 | Precious Shipping PCL | 1 | 0,14 G | 0,14G | 0,2 | 0,08 |
| A\$ 2.061,631 US\$ 26,421 Euro 338,025 | 1 | 7 1 1 | | | 27.04.16 | | | MWB MWB MWB | 541644 A1JUHT A0B9FU | AU000000PRR9 US7437131094 BE0003810273 | Prima Biomed Ltd. Proto Labs Inc. Proximus S.A. | 1 1 1 | 0,01 G 51,89 G 27,34 G | 0,009G 53,15G 27,335G | 0,03 72,26 31,59 | 47,77 26,65 |
| £ 2.579,096 | 1 | 1 | 2014 I=0,5 S=1 | 2015 I=0,5 S=1 | 25.08.16 | | | MWB | 852069 | GB0007099541 | Prudential PLC | 1 | 15,92 G | 16,15G | 20,06 | 13,47 |
| US\$ 5,785 | 1 | 10 | 2015 I=0,1231 | 2016 I=0,3647 I=0,1293 | | | | MWB | A0Q4DA | AU000000PVA7 | pSivida Corp. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 3,4 G | 3,444G | 4,35 | 2,3 |
| A\$ 2.062,4 | | 7 | | 2015 J=0,07 | 07.09.16 | | | MWB | 896435 | AU000000QAN2 | Qantas Airways Ltd. | 1 | 2,2 G | 2,2G | 2,31 | 2,17 |
| A\$ 1.371,27 | | 1 | 2015 I=0,2 S=0,3 | 2016 I=0,21 | 25.08.16 | | | MWB | 879189 | AU000000QBE9 | QBE Insurance Group Ltd. | 1 | 6,56 G | 6,621G | 7,66 | 6,56 |
| Euro 232,737 CNY 1.238,652 | 1, 10, 100 1 zu je CNY 1 | 1 1 | 2014 J=0,16 | 2015 J=0,16 | 20.06.16 | 12.06 | | MWB MWB | 901626 A0M4YS | NL0000240000 CNE1000003Y4 | Qiagen N.V. Qingling Motors Co. Ltd. | 1 1 | 23,64 0,26 G | 23,93G 0,265G | 24,82 0,29 | 18 0,22 |
| A\$ 301,921 | | 7 | 2015 J=0,015 | 2015 J=0,015 | 12.09.16 | | | MWB | A14UFV | AU000000QMS6 | QMS Media Ltd | 1 | 0,79 G | 0,799G | 0,94 | 0,78 |
| US\$ 1.473,648 | 1 | 10 | 2014 Q=0,42 Q=0,42 Q=0,48 Q=0,48 | 2015 Q=0,48 Q=0,48 Q=0,53 Q=0,53 | 29.08.16 | | | MWB | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 55,8 G | 55,89G | 56,4 | 37,7 |
| A\$ 1.018,308 A\$ 1.202,998 | | 7 7 | | | | | | MWB MWB | A0DP4C A1H70S | AU000000QTM4 AU000000QBL4 | Quantum Energy Ltd. Queensland Bauxite Ltd. | 1 1 | 0,01 G G | 0,014G 0,001G | 0,02 | 0,01 |
| Euro 292,979 | 1 | 1 | 2012 J=1,17 | 2013 J=1,02 | 11.06.14 | | | MWB | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 11,98 G | 12,16G | 14,09 | 10,14 |
| A\$ 1.053,333 US\$ 109,897 A\$ 202,081 | 1 | 7 10 7 | 2014 I=0,405 S=0,605 | 2015 I=0,47 | 08.03.16 | | | MWB MWB MWB | A0RDZ2 906870 874338 | AU000000RMR6 US7509171069 AU000000RHC8 | Ram Resources Ltd. Rambus Inc. [Del.] Ramsay Health Care Ltd. | 1 1 1 | G 12,34 G 50,73 G | 0,001G 12,28G 55,13G | 12,73 55,13 | 9,73 50,15 |
| Euro 183,019 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2014 J=1,29 | 2015 J=1,68 | 04.04.16 | | | MWB | 879309 | NL0000379121 | Randstad Holding N.V. | 1 | 41,15 G | 41,75G | 55,99 | 32,7 |
| A\$ 7.589,79 US\$ 295,095 | 1 | 7 1 | 2015 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 2016 Q=0,7325 Q=0,7325 | 01.07.16 | | | MWB MWB | 874152 785159 | AU000000RRS3 US7551115071 | Range Resources Ltd. Raytheon Co. | 1 1 | G 125,11 G | 0,003G 126,36G | 0,01 127,47 | 107,21 |
| A\$ 139,963 | | 7 | 2014 I=0,035 S=0,015 S=0,06 | 2015 I=0,0175 | 09.03.16 | | | MWB | A0DPB7 | AU000000RCR7 | RCR Tomlinson Ltd. | 1 | 1,74 G | 1,713G | 1,76 | 1,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|-----------------------------------|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--------------------------------|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 258,569 | 1 zu je US\$ 1 | 10 | 2013 | 2014 | 26.11.14 | | | MWB | 899744 | US7561091049 | Realty Income Corp. | 1 | 58,48 G | 59,23G | 64,45 | 46,61 |
| £ 702,585 | 1 | 1 | 2015 I=0,503 S=0,887 | 2016 I=0,582 | 18.08.16 | | | MWB | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 89,19 | 87,96G-9,15-8,72-8,89-9 | 91,97 | 74,7 |
| A\$ 761,851 | | 7 | | | | | | MWB | A0DNNW | AU000000RED3 | Red 5 Ltd. | 1 | 0,06 G | 0,065G | 0,09 | 0,02 |
| US\$ 181,096 | 1 | 3 | | | | | | MWB | 923989 | US7565771026 | Red Hat Inc. | 1 | 66,04 G | 65,7G | 75,69 | 53,91 |
| US\$ 105,295 | 1 | 1 | | | | | | MWB | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 360 G | 356,08G | 394,52 | 300 |
| A\$ 500,08 | | 7 | 2014 J=0,06 | 2015 I=0,04 S=0,09 | 23.08.16 | | | MWB | A0B8RA | AU000000RRL8 | Regis Resources Ltd. | 1 | 2,5 G | 2,53G | 2,88 | 2,5 |
| A\$ 525 | | 7 | | | | | | MWB | A2AHE7 | AU000000RWC7 | Reliance Worldwide Corp. Ltd. | 1 | 2,15 G | 2,089G | 2,28 | 2,09 |
| Euro 1.046,812 | | 1 | 2015 I=0,115 S=0,288 | 2016 I=0,122 | 04.08.16 | | | MWB | A0M95P | NL0006144495 | Relx N.V. | 1 | 15,85 G | 15,845G-5,845 | 16,3 | 13,57 |
| A\$ 363,032 | | 7 | | | | | | MWB | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd | 1 | 0,02 G | 0,019G | 0,03 | 0,02 |
| Euro 295,722 | | 1 | 2014 J=1,9 | 2015 J=2,4 | 13.05.16 | | | MWB | 893113 | FR0000131906 | Renault S.A. | 1 | 72,38 G | 72,42G | 90,17 | 65,6 |
| £ 72,789 | 1 | 7 | 2014 I=0,125 S=0,34 | 2015 I=0,125 S=0,355 | 15.09.16 | | | MWB | 868884 | GB0007323586 | Renishaw PLC | 1 | 30,32 G | 30,455G | 31,54 | 30,15 |
| Euro 1.465,644 | 1 zu je Euro 1 | 1 | 2011 I=0,5775 I=0,545 | 2012 I=0,04 | 20.06.13 | | | MWB | 876845 | ES0173516115 | Repsol S.A. | 1 | 12,06 G | 11,9G | 12,19 | 8,12 |
| A\$ 655,763 | | 7 | 2011 I=0 S=0,027 S=0,023 | 2012 I=0 | | | | MWB | 794836 | AU000000RSG6 | Resolute Mining Ltd. | 1 | 1,16 G | 1,258G | 1,31 | 0,15 |
| US\$ 427,045 | 1 | 1 | | 2011 I=0 | | | | MWB | A1H39G | AU000000RVA3 | REVA Medical Inc. | 1 | 0,8 G | 0,818G | 0,89 | 0,54 |
| A\$ 220,52 | | 7 | | | | | | MWB | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd. | 1 | 0,03 G | 0,028G | 0,03 | 0,03 |
| Euro 39,819 | | 1 | 2014 J=0,75 | 2015 J=0,75 | 11.05.16 | 09.03 | | MWB | 874182 | AT0000676903 | RHI AG | 1 | 21,82 G | 22,17G | 22,17 | 14,69 |
| - 879,623 | | 1 | 2014 Q=0,006 Q=0,006 Q=0,006 Q=0,006 | 2015 Q=0,0053 | 30.04.15 | | | MWB | A0MQ09 | SG1U88935523 | Rickmers Maritime | 1 | 0,02 G | 0,026G-0,025C-0,025 | 0,07 | |
| A\$ 557,478 | | 7 | | | | | | MWB | A1J3D3 | AU000000RVY3 | Rift Valley Resources Ltd. | 1 | 0,01 G | 0,014G | 0,02 | 0,01 |
| A\$ 424,192 | | 1 | 2015 I=1,4491 S=1,5189 | 2016 I=0,5913 | 11.08.16 | | | MWB | 855018 | AU000000RIO1 | Rio Tinto Ltd. | 1 | 32,22 G | 32,695G | 35,58 | 23,11 |
| £ 1.374,685 | 1 | 1 | 2015 I=0,6892 S=0,7421 | 2016 I=0,338 | 11.08.16 | | | MWB | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 27,97 G | 28,3G | 30,77 | 20,55 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2014 J=8 | 2015 J=8,1 | 03.03.16 | 015 | | MWB | 851311 | CH0012032113 | Roche Holding AG | 1 | 221,76 | 221,86G-2,49 | 252,1 | 215,68 |
| US\$ 129,4 | 1 zu je US\$ 1 | 10 | 2014 Q=0,725 | 2015 Q=0,725 | 11.08.16 | | | MWB | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 104,41 G | 105,14G | 109,01 | 81,54 |
| US\$ 28,414 | 1 | 10 | | | | | | MWB | 902757 | US7750431022 | Rofin Sinar Technologies Inc. | 1 | 28,04 G | 28,165G | 28,98 | 17,07 |
| £ 1.838,74 | 1 | 1 | | | | | | MWB | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 9,07 G | 9,196G | 9,74 | 6,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| Euro 6,8 | 1 | 1 | 2014 J=1,2 | 2015 J=1,5 | 25.05.16 | 025 | | MWB | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 50,11 G | 51,57G | 66,48 | 45,19 |
| US\$ 399,51 | 1 | 1 | 2015 Q=0,235 Q=0,235 Q=0,1175 Q=0,1175 | 2016 Q=0,135 Q=0,135 Q=0,135 | 31.08.16 | | | MWB | 870053 | US7782961038 | Ross Stores Inc. | 1 | 56,32 G | 56,37G | 57,45 | 45,95 |
| A\$ 1.180,725 | | 7 | | | | | | MWB | A0B9S5 | AU000000RXL6 | Rox Resources Ltd. | 1 | 0,01 G | 0,006G | 0,02 | |
| Euro 4.325,899 | 1 | 1 | 2015 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2016 Q=0,47 Q=0,47 | 11.08.16 | | | MWB | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 22,18 | 22,17G-2,42 | 25,34 | 16,53 |
| Euro 3.745,487 | 1 | 1 | 2015 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2016 Q=0,47 Q=0,47 | 11.08.16 | | | MWB | A0ER6S | GB00B03MM408 | - | 1 | 23,35 G | 23,275G-3,57 | 25,86 | 16,8 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2014 J=3,5 | 2015 J=3 | 26.04.16 | 023 | | MWB | 861149 | LU0061462528 | RTL Group S.A. | 1 | 77,91 G | 77,76G | 82,49 | 68,7 |
| A\$ 385,505 | | 7 | | | | | | MWB | A0MZN7 | AU000000RUM0 | Rum Jungle Resources Ltd. | 1 | 0,01 G | 0,01G | 0,01 | |
| A\$ 179,636 | | 7 | 2011 I=0,01 S=0,01 | 2012 I=0 | | | | MWB | A0Q13U | AU000000RUL2 | RungePincockMinaro Ltd. | 1 | 0,31 G | 0,314G | 0,33 | 0,17 |
| Euro 43,791 | | 1 | 2013 J=0 | 2014 J=0,07 | 29.06.15 | | | MWB | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 8,34 G | 8,54G | 8,82 | 4,8 |
| US\$ 4,249 | 1 | 4 | 2014 I=0,254947 S=0,868605 | 2015 I=0,280885 S=0,918997 | 03.08.16 | | | MWB | 891295 | US78572M1053 | SABMiller PLC ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | 1 | 49,01 G | 49,145G | 51 | 48,35 |
| A\$ 251,472 | | 7 | | | | | | MWB | 874777 | AU000000SBR7 | Sabre Resources Ltd. | 1 | G | 0,003G | 0,01 | |
| Euro 45,361 | | 1 | 2013 J=0,27 | 2015 J=0,4 | 29.04.16 | | | MWB | A0MU70 | LU0307018795 | SAF HOLLAND S.A. | 1 | 10,53 G | 10,495G | 12,3 | 8,99 |
| - 287,025 | | 1 | 2014 J=0,031 | 2015 I=0,0293 J=0,0283 | 18.02.16 | | | MWB | A1W76H | SG2G35998266 | Saizen REIT | 1 | 0,07 G | 0,072G | 0,72 | 0,01 |
| A\$ 133,828 | | 7 | | | | | | MWB | A2ABJY | AU000000SO44 | Salt Lake Potash Ltd. | 1 | 0,31 G | 0,318G | 0,36 | 0,12 |
| - 1.401,445 | | 1 | | | | | | MWB | A0NEGV | SG1W64939547 | Samko Timber Ltd. | 1 | 0,04 G | 0,041G | 0,06 | 0,04 |
| - 24,89 | | 1 | 2014 I=8,873316 S=0,424376 | 2015 I=8,651042 S=0,454814 | 28.06.16 | | | MWB | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 648,29 G | 653,78G | 661,75 | 409,91 |
| - 15,4 | | 1 | 2014 I=8,896068 S=0,424376 | 2015 I=8,67267 S=0,454814 | 28.06.16 | | | MWB | 881823 | US7960502018 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 531,63 G | 533,95G | 546,85 | 343 |
| A\$ 157,677 | | 7 | 2014 I=0,03 S=0,1 | 2015 I=0,02 | 09.03.16 | | | MWB | A0ERN6 | AU000000SFR8 | Sandfire Resources NL | 1 | 3,54 G | 3,524G | 4,5 | 2,97 |
| Euro 12,872 | | 10 | | 2011 J=0 | | | | MWB | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,42 G | 1,405G | 1,61 | 1,25 |
| Euro 1.289,011 | 1 zu je Euro 2 | 1 | 2014 J=2,85 J=0,428 | 2015 J=2,93 | 10.05.16 | | | MWB | 920657 | FR0000120578 | Sanofi S.A. | 1 | 69,4 | 69,98G-9,84-9,66-9,65- 9,71-9,65-9,67-9,74-9,64- 9,62-9,68-9,59-9,55-9,69- 9,82 | 78,64 | 65,5 |
| A\$ 1.774,827 | | 1 | 2015 I=0,15 S=0,05 | 2016 I=0 | | | | MWB | 863403 | AU000000STO6 | Santos Ltd. | 1 | 2,94 G | 2,979G | 3,28 | 2,94 |
| A\$ 806,205 | | 1 | | | | | | MWB | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd. | 1 | 0,96 | 0,93G | 1,24 | 0,4 |
| A\$ 78,72 | | 7 | 2014 S=0,04 | 2015 I=0,02 S=0,02 | 23.09.16 | | | MWB | A0M7NP | AU000000SND2 | Saunders International Ltd. | 1 | 0,37 G | 0,373G | 0,39 | 0,35 |
| A\$ 777,791 | | 7 | | | | | | MWB | A1W2HT | AU000000SYA5 | Sayona Mining Ltd. | 1 | 0,01 G | 0,011G | 0,02 | 0,01 |
| US\$ 124,615 | 1 | 1 | | | | | | MWB | 923376 | US78388J1060 | SBA Communications Corp. | 1 | 101,2 G | 101,88G | 104,02 | 85,89 |
| Euro 213,471 | | 1 | | 2015 J=0,21 | 08.04.16 | | | MWB | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 13,25 G | 13,265G | 13,35 | 9,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kennen- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|--|------------------|--|--|------------------------|-------------------------------|--|--------------------------|---------------------------------------|--|---|---|-------------------------------|--------------------------------------|-------------------------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| nz\$ 139,779 | 1 | 1 | 2014 I=0,03 I=0,005294 S=0,07 S=0,012353 | 2015 I=0,105 I=0,01853 S=0,011471 S=0,065 | 28.06.16 | | | MWB | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,03 G | 2,021G | 2,2 | 2,02 |
| A\$ 5.324,297 US\$ 1.261,104 | 1 | 1 | 2015 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2016 Q=0,5 Q=0,5 | 27.05.16 | | | MWB MWB | A1156H 853390 | AU000000SCG8 AN8068571086 | Scentre Group Ltd. Schlumberger N.V. (Schlumberger Ltd.) | 1 1 | 3,27 G 71,74 G | 3,329G 72,83G | 3,59 74,49 | 3,27 55,32 |
| Euro 591,724 | | 1 | 2013 J=1,448 | 2014 J=0,56 | 30.04.15 | | | MWB | 860180 | FR0000121972 | Schneider Electric SE | 1 | 61,2 G | 61,15G | 61,43 | 45,66 |
| Euro 16 | | 1 | 2014 J=1,5 | 2015 J=0,5 | 09.05.16 | | | MWB | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 53,82 G | 53,53G | 60,59 | 41,62 |
| sfrs 1,432 US\$ 492,76 | 1 zu je sfrs 1 1 zu je US\$ 2 | 1 4 | 2014 J=40 | 2015 J=40 | 06.05.16 | | | MWB | 879123 | CH0010754924 | Schweiter Technologies AG | 1 | 1.023,33 | 1009,9G | 1.045 | 694,34 |
| | | | 2013 Q=0,88 Q=0,91 Q=0,95 Q=0,98 | 2014 Q=1 Q=1 Q=0 | | | | MWB | A0ERZ0 | BMG7945E1057 | SeaDrill Ltd. | 1 | 2,31 G | 2,279G | 5,3 | 1,38 |
| US\$ 298,609 | 1 | 1 | 2015 Q=0,54 Q=0,54 Q=0,63 Q=0,63 | 2016 Q=0,63 Q=0,63 | 19.09.16 | | | MWB | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 29,39 G | 29,83G | 30,26 | 16,19 |
| US\$ 106,831 A\$ 347,806 | 1 | 1 7 | 2014 I=0,19 S=0,17 | 2015 I=0,21 S=0,19 | 15.09.16 | | | MWB MWB | A0D9H0 A0EAC4 | US8123501061 AU000000SEK6 | Sears Holdings Corp. Seek Ltd. | 1 1 | 12,37 G 10,72 G | 12,645G 10,82G | 18,48 11,19 | 9,37 10,72 |
| - 2.089,76 | | 1 | 2015 I=0,04 S=0,02 | 2016 I=0,015 | 15.08.16 | | | MWB | 874496 | SG1H97877952 | Sembcorp. Marine Ltd. | 1 | 0,85 G | 0,846G | 1,23 | 0,83 |
| A\$ 1.152,846 A\$ 281,241 | | 7 7 | 2014 I=2,6176 I=0,2 S=0,2 | 2015 I=0,2 I=2,4971 S=0,2 | 14.09.16 | | | MWB MWB | A1H7V3 A1CX4H | AU000000SXY7 AU000000SVW5 | Senex Energy Ltd. Seven Group Holdings Ltd. | 1 1 | 0,16 G 5,24 G | 0,159G 5,298G | 0,18 5,46 | 0,15 5,24 |
| Yen 1.701,44 | | 4 | 2014 I=0 S=0 | 2015 I=0 S=0 | | | | MWB | 855383 | JP3359600008 | Sharp Corp. | 1 | 1,12 G | 1,155G | 1,4 | 0,79 |
| US\$ 93,505 | 1 zu je US\$ 1 | 1 | 2015 Q=0,42 Q=0,43 Q=0,44 Q=0,45 | 2016 Q=0,45 Q=0,45 | 10.06.16 | | | MWB | A0B5TR | BMG810751062 | Ship Finance International Ltd. | 1 | 13,26 G | 13,345G | 14,9 | 9,08 |
| £ 900,2 | 1 | 1 | 2015 I=0,0269 S=0,1532 | 2016 I=0,0351 | 08.09.16 | | | MWB | A0MMAG | JE00B2QKY057 | Shire PLC | 1 | 56,69 G | 56,1G | 61,56 | 44,37 |
| A\$ 1.079,44 | | 1 | 2014 J=0,03 | 2015 I=0,02 S=0,03 | 06.04.16 | | | MWB | A0ES6X | AU000000SIP6 | Sigma Pharmaceutical Ltd. | 1 | 0,8 G | 0,806G | 0,85 | 0,8 |
| A\$ 1.224,87 - 2.229,915 A\$ 170,467 A\$ 503,708 | | 7 1 7 7 | | | | | | MWB MWB MWB MWB | A0YF3X A140KC 615018 A0M5WY | AU000000SIH3 SG1BI7000000 AU000000SLX4 AU000000SLR6 | Sihayo Gold Ltd. SIIC Environment Holdings Ltd Silex Systems Ltd. Silver Lake Resources Ltd. | 1 1 1 1 | G 0,36 G 0,18 G 0,33 | 0,004G 0,349G 0,178G 0,342G | 0,03 0,46 0,42 0,47 | 0,3 0,16 0,11 |
| A\$ 340,476 | | 7 | | 2011 I=0 S=0 | | | | MWB | A0LEFD | AU000000SVL8 | Silver Mines Ltd. | 1 | 0,13 G | 0,127G | 0,21 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | | |
| kann.\$ 440,213 | 1 | 1 | 2015 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2016 Q=0,05 | 22.08.16 | | | MWB | A0DPA9 | CA8283361076 | Silver Wheaton Corp. | 1 | 23,95 | 23,94G | 27,5 | 9,4 |
| A\$ 197,754 | | 7 | 2014 I=0,16 S=0,13 | 2015 I=0,1 S=0,12 | 06.10.16 | | | MWB | A0F63Y | AU000000SGM7 | Sims Metal Management Ltd. | 1 | 6,75 G | 6,778G | 6,78 | 5,71 |
| - 222 | | 4 | 2013 J=0,015 | 2014 J=0,015 | 27.10.15 | | | MWB | A0MRHA | SG1V04936067 | Sin Ghee Huat Corp. Ltd. | 1 | 0,1 G | 0,103G | 0,13 | 0,1 |
| - 1.199,851 | | 4 | 2014 I=0,05 S=0,17 | 2015 I=0,1 S=0,35 | 02.08.16 | | | MWB | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd. | 1 | 6,95 G | 6,95G | 7,55 | 6,7 |
| - 436,349 | | 4 | 2014 J=0,01 | 2015 J=0,01 | 10.08.16 | | | MWB | 589988 | SG1J24887775 | Singapore Shipping Corporation Limited | 1 | 0,16 G | 0,163G | 0,21 | 0,16 |
| - 15.943,577 | | 4 | 2014 I=0,068 S=0,107 | 2015 I=0,068 S=0,107 | 02.08.16 | | | MWB | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd. | 1 | 2,69 G | 2,674G | 2,9 | 2,14 |
| - 2.870,987 | | 1 | | | | | | MWB | A1XFZY | SG2G73000009 | SingHaiyi Group Ltd. | 1 | 0,05 G | 0,054G | 0,07 | 0,05 |
| A\$ 2.074,374 | | 1 | | | | | | MWB | A0N9US | AU000000SEH2 | Sino Gas & Energy Holdings Ltd. | 1 | 0,06 G | 0,058G | 0,07 | 0,01 |
| - 673,345 | | 1 | | 2015 S=0,018 | 19.05.16 | | | MWB | A1W56L | SG2G19997136 | Sino Grandness Food Industry Group Ltd. | 1 | 0,34 G | 0,33G | 0,48 | 0,18 |
| H\$ 19.914,504 | 1 | 1 | 2010 J=0 | 2011 J=0 | | | | MWB | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | 0,01 | 0,011G-0,012 | 0,01 | 0,01 |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2014 I=0 S=0 | 2015 I=0 S=0,118 | 22.06.16 | | | MWB | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,44 G | 0,438G | 0,46 | 0,32 |
| - 640 | | 1 | 2014 I=0,01 | 2015 J=0,005 | 09.05.16 | | | MWB | A0MU6K | SG1V73937608 | Sinostar Pec Holdings Ltd. | 1 | 0,04 G | 0,04G | 0,06 | 0,03 |
| A\$ 929,954 | | 7 | | | | | | MWB | 899857 | AU000000SRI2 | Sipa Resources Ltd. | 1 | 0,01 G | 0,006G | 0,02 | |
| US\$ 4.877,889 | 1 | 1 | | | | | | MWB | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 3,69 G | 3,705G | 3,96 | 2,95 |
| nz\$ 389,14 | 1 | 7 | 2014 I=0,15 I=0,026471 | 2015 | 10.03.16 | | | MWB | A0ETX2 | NZSKTE0001S6 | Sky Network Television Ltd. | 1 | 3,07 G | 3,063G | 3,17 | 2,99 |
| US\$ 187,496 | 1 | 1 | 2015 Q=0,13 Q=0,13 Q=0,26 Q=0,26 | 2016 Q=0,26 Q=0,26 Q=0,28 | 02.08.16 | | | MWB | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 66,52 G | 66,06G | 71,44 | 49,16 |
| A\$ 352,378 | | 7 | 2013 I=0,03 S=0,05 | 2014 I=0,014 I=0,021 S=0,033 S=0,022 | 18.09.15 | | | MWB | A0MQVF | AU000000SGH7 | Slater & Gordon Ltd. | 1 | 0,35 G | 0,298G | 0,36 | 0,29 |
| Euro 3.500,638 | | 1 | 2014 J=0,172607 | 2015 J=0,24 | 23.05.16 | 025 | | MWB | 764545 | IT0003153415 | Snam S.p.A. | 1 | 5,03 G | 4,982G | 5,49 | 4,7 |
| Euro 807,651 | | 1 | 2014 J=1,2 J=0,017329 | 2015 J=2 J=0,01625 | 25.05.16 | | | MWB | 873403 | FR0000130809 | Société Générale S.A. | 1 | 31,64 | 31,72G-2,29 | 41,73 | 26,32 |
| Yen 1.200,66 | | 4 | 2014 I=20 S=20 | 2015 I=20 S=21 | 29.03.16 | | | MWB | 891624 | JP3436100006 | SoftBank Group Corp. | 1 | 59 | 58,02G | 60,15 | 32,39 |
| A\$ 56,913 | | 7 | | | | | | MWB | A0B7QA | AU000000SOM1 | Somnomed Ltd. | 1 | 2,28 G | 2,325G | 2,37 | 2,2 |
| A\$ 415,435 | | 7 | 2014 I=0,1595 I=0,1305 S=0,1845 S=0,2255 | 2015 I=0,21 I=0,09 S=0,132 S=0,308 | 08.09.16 | | | MWB | 909081 | AU000000SHL7 | Sonic Healthcare Ltd. | 1 | 15,14 G | 15,26G | 15,75 | 14,79 |
| Yen 1.262,618 | | 4 | 2014 I=0 S=0 | 2015 I=10 S=10 | 29.03.16 | | | MWB | 853687 | JP3435000009 | SONY Corp. | 1 | 29,48 | 28,815G | 29,67 | 17,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| - 298,5 | | 1 | 2014 S=0,0075 | 2015 S=0,00325 | 09.05.16 | | | MWB | A0MSK6 | SG1U97935860 | Soup Restaurant Group Ltd. | 1 | 0,11 G | 0,113G | 0,12 | 0,08 |
| A\$ 157,933 | | 7 | | | | | | MWB | A14N24 | AU000000SPB1 | South Pacific Resources Ltd. | 1 | 0,02 G | 0,02G | 0,05 | |
| A\$ 5.323,763 | | 7 | | 2015 S=0,01 | 15.09.16 | | | MWB | A14QLH | AU000000S320 | South32 Ltd. | 1 | 1,31 G | 1,332G-1,337 | 1,4 | 0,55 |
| nz\$ 1.829,795 | 1 | 7 | 2014 I=0,09 I=0,015882 S=0,11 S=0,019412 | 2015 I=0,125 I=0,022059 S=0,125 S=0,022059 | 22.09.16 | | | MWB | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,55 | 2,432G | 2,55 | 2,36 |
| US\$ 3.974,592 | 1 | 10 | | | | | | MWB | A1W1XE | US85207U1051 | Sprint Corp. | 1 | 5,42 G | 5,518G | 5,64 | 2,2 |
| A\$ 497,331 | | 7 | | | | | | MWB | 851747 | AU000000SBM8 | St. Barbara Ltd. | 1 | 1,96 G | 1,994G | 2,48 | 0,86 |
| A\$ 207,194 | | 7 | | | | | | MWB | A1CZK7 | AU000000SGQ8 | St. George Mining Ltd. | 1 | 0,09 G | 0,085G | 0,12 | 0,09 |
| Euro 24,7 | | 10 | | | | | | MWB | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 48,45 G | 48,065G | 51,19 | 33,52 |
| US\$ 650,423 | 1 | 5 | 2014 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2015 Q=0,12 | 22.06.16 | | | MWB | 876951 | US8550301027 | Staples Inc. | 1 | 7,44 G | 7,643G | 9,86 | 7,04 |
| US\$ 1.466,6 | 1 | 10 | 2014 Q=0,32 Q=0,16 Q=0,16 Q=0,2 | 2015 Q=0,2 Q=0,2 Q=0,2 | 02.08.16 | | | MWB | 884437 | US8552441094 | Starbucks Corp. | 1 | 51 G | 50,77G | 56,08 | 47,47 |
| A\$ 367,108 | | 7 | | | | | | MWB | 796461 | AU000000SPL0 | Starpharma Holdings Ltd. | 1 | 0,49 G | 0,483G | 0,5 | 0,46 |
| nkr 3.206,946 | | 1 | 2015 I=1,8 I=1,8 I=1,8932 S=1,8109 | 2016 I=1,8255 | 10.08.16 | | | MWB | 675213 | NO0010096985 | Statoil ASA | 1 | 14,21 | 14,345G | 16,09 | 10,3 |
| Euro 3.921,551 | 1 | 1 | | | | | | MWB | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V. | 1 | 5,8 G | 5,768G | 6,09 | 4,17 |
| US\$ 85,042 | 1 | 1 | | | | | | MWB | 902518 | US8589121081 | Stericycle Inc. | 1 | 74,14 G | 75,26G | 111,53 | 74,14 |
| Euro 910,56 | 1 | 1 | 2015 I=0,1 I=0,1 I=0,1 I=0,1 | 2016 I=0,1 I=0,06 I=0,06 I=0,06 | 19.12.16 | | | MWB | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 6,74 G | 6,717G | 6,85 | 4,59 |
| US\$ 64,134 | 1 zu je US\$ 1 | 12 | 2013 I=0,5 I=0,5 S=0,5 | 2014 I=0,5 S=0,5 | 27.04.16 | | | MWB | A1C609 | BMG850801025 | Stolt Nielsen Ltd. | 1 | 11,08 G | 10,945G | 12,46 | 8,25 |
| A\$ 701,644 | | 7 | | | | | | MWB | A1JQ85 | AU000000SHK9 | Stone Resources Australia Ltd. | 1 | G | 0,002G | | |
| Euro 114 | 1 | 1 | 2014 J=0,5 | 2015 J=0,65 | 17.06.16 | | | MWB | A0M23V | AT000000STR1 | Strabag SE | 1 | 28,02 G | 28,035G | 28,63 | 20,54 |
| - 52,218 | 1 | 1 | | | | | | MWB | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 20,7 G | 20,485G | 25,86 | 13,62 |
| A\$ 351,622 | | 7 | | | | | | MWB | A0Q626 | AU000000SER1 | Strategic Energy Resources Ltd. | 1 | G | 0,001G | 0,01 | |
| A\$ 900,331 | | 7 | | | | | | MWB | A0B6PK | AU000000STX7 | Strike Energy Ltd. | 1 | 0,07 G | 0,068G | 0,09 | 0,06 |
| A\$ 101,798 | | 7 | 2012 J=0 | 2013 J=0 | | | | MWB | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC | 1 | 1,47 G | 1,563G | 1,76 | 1,43 |
| US\$ 194,954 | 1 zu je US\$ 2 | 1 | 2012 J=0,6 | 2013 J=0,5836 | 30.06.14 | | | MWB | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,28 G | 9,402G | 9,76 | 4,43 |
| A\$ 1.141,272 | | 7 | | | | | | MWB | A1J9SF | AU000000SUD7 | Suda Ltd. | 1 | 0,01 G | 0,005G | 0,01 | |
| A\$ 217,982 | | 7 | | | | | | MWB | A0B961 | AU000000SMM5 | Summit Resources Ltd. | 1 | 0,08 G | 0,08G | 1,55 | |
| A\$ 1.286,601 | | 7 | 2014 I=0,38 S=0,5 | 2015 I=0,3 S=0,38 | 12.08.16 | | | MWB | 886254 | AU000000SUN6 | Suncorp Group Ltd. | 1 | 8,51 G | 8,532G | 9,4 | 8,51 |
| A\$ 6.240,763 | | 7 | | | | | | MWB | A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | 1 | G | 0,001G | 0,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | | |
| - 2.533,341 | | 1 | 2015 Q=0,02397 Q=0,0223 Q=0,02261 Q=0,0234 | 2016 Q=0,02418 Q=0,02213 Q=0,02185 | 27.07.16 | | | MWB | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust | 1 | 1,12 G | 1,12G | 1,19 | 0,94 |
| - 714,52 | 1 zu je 1 | 1 | 2014 J=0,101149 | 2015 J=0,092079 | 14.07.16 | | | MWB | 904596 | US8688612048 | Surgutneftegaz ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,07 G | 4,087G | 5,18 | 3,59 |
| sfrs 32,081 | | 1 | 2012 J=0 | 2013 J=0 | | | | MWB | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | 218,86 G | 218,8G | 245,5 | 194,27 |
| sfrs 360,073 | 1 | 1 | 2013 J=0 | 2015 J=0 J=4,6 | 26.04.16 | | | MWB | A1H81M | CH0126881561 | Swiss Re AG | 1 | 73,98 | 73,75G-5,16 | 89,52 | 73,25 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2014 J=22 | 2015 J=22 | 08.04.16 | | | MWB | 916234 | CH0008742519 | Swisscom AG | 1 | 428,85 G | 429G | 478,08 | 397,78 |
| A\$ 2.249,825 | | 1 | 2015 I=0,071 I=0,053907 I=0,000093 S=0,0745 S=0,000339 S=0,055161 | 2016 I=0,0004 I=0,0955 I=0,0541 | 29.06.16 | | | MWB | A1JRM8 | AU000000SYD9 | Sydney Airport | 1 | 4,84 G | 4,9G | 5,1 | 3,7 |
| US\$ 615,589 | 1 | 4 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,075 Q=0,075 | 18.08.16 | | | MWB | 879358 | US8715031089 | Symantec Corp. | 1 | 21,15 G | 21,505G | 21,5 | 14,37 |
| A\$ 574,467 | | 7 | | | | | | MWB | A0M63Q | AU000000SMD4 | Syndicated Metals Ltd. | 1 | 0,01 G | 0,008G | 0,01 | 0,01 |
| sfrs 92,578 | 1 | 1 | 2014 J=11 | 2015 J=11 | 28.04.16 | | | MWB | 580854 | CH0011037469 | Syngenta AG | 1 | 386,5 G | 386,62G | 390 | 318,85 |
| A\$ 263,757 | | 1 | | | | | | MWB | A0MXQX | AU000000SYR9 | Syrah Resources Ltd. | 1 | 2,76 G | 2,896G | 3,17 | 2,73 |
| US\$ 822,74 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | MWB | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 40,8 G | 41,43G | 42,64 | 33,52 |
| Yen 790,343 | | 4 | 2014 I=90 S=90 | 2015 I=90 S=90 | 29.03.16 | | | MWB | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd. | 1 | 39,31 G | 39,4G | 45,95 | 35,9 |
| A\$ 185,7 | | 7 | | | | | | MWB | A0CBC3 | AU000000TLM5 | Talisman Mining Ltd. | 1 | 0,26 G | 0,254G | 0,28 | 0,25 |
| A\$ 1.175,097 | | 7 | | | | | | MWB | 898000 | AU000000TAM8 | Tanami Gold NL | 1 | 0,04 G | 0,041G | 0,05 | 0,02 |
| A\$ 413,994 | | 7 | | | | | | MWB | 905221 | AU000000TAP1 | Tap Oil Ltd. | 1 | 0,04 G | 0,043G | 0,04 | 0,04 |
| US\$ 589,275 | 1 | 1 | 2015 Q=0,52 Q=0,52 Q=0,56 Q=0,56 | 2016 Q=0,56 Q=0,56 Q=0,6 | 15.08.16 | | | MWB | 856243 | US87612E1064 | Target Corp. | 1 | 62,5 G | 63,41G | 74,54 | 58,91 |
| A\$ 380,616 | | 7 | | | | | | MWB | 529971 | AU000000TAS5 | Tasman Resources Ltd. | 1 | 0,09 G | 0,096G | 0,1 | 0,08 |
| A\$ 217,587 | | 7 | | | | | | MWB | A2AD8F | AU000000TDL4 | TBG Diagnostics Ltd. | 1 | 0,13 G | 0,129G | 0,14 | 0,13 |
| US\$ 84,833 | 1 | 4 | 2015 Q=0,31625 Q=0,55 Q=0,55 Q=0,055 | 2016 Q=0,055 Q=0,055 | 27.07.16 | | | MWB | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 5,82 G | 5,989G | 9,99 | 4,45 |
| Euro 13.499,912 | | 1 | 2014 J=0 | 2015 J=0 | | | 06.04 | MWB | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,8 G | 0,808G | 1,14 | 0,62 |
| Euro 4.975,199 | | 1 | 2013 I=0,35 S=0,4 | 2015 I=0,4 S=0,4 | 16.05.16 | | | MWB | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 8,9 G | 8,818G-8,94-8,962 | 10,13 | 7,7 |
| Euro 664,5 | 1 | 1 | 2013 J=0,05 | 2014 J=0,05 | 01.06.15 | | | MWB | 588811 | AT0000720008 | Telekom Austria AG | 1 | 5,07 G | 5,075G | 5,62 | 4,73 |
| Euro 60,538 | | 1 | | | | | | MWB | 916980 | NL0000229458 | Teleplan International N.V. | 1 | 1,64 G | 1,639G | 1,75 | 0,02 |
| A\$ 12.225,656 | | 7 | 2014 I=0,15 S=0,155 | 2015 I=0,155 S=0,155 | 24.08.16 | | 12.05 | MWB | 909947 | AU000000TLS2 | Telstra Corp. Ltd. | 1 | 3,57 G | 3,579G | 3,95 | 3,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| A\$ 363,777 | | 9 | | 2011 I=0 | | | | MWB | 913639 | AU000000TEN8 | Ten Network Holdings Ltd. | 1 | 0,9 G | 0,886G | 0,9 | 0,76 |
| A\$ 2.481,781 | | 7 | | | | | | MWB | A144CW | AU000000TER9 | Terracom Ltd. | 1 | 0,01 G | 0,012G | 0,01 | 0,01 |
| A\$ 1.795,997 | | 2 | | | | | | MWB | A0ERPC | AU000000TZN3 | Terramin Australia Ltd. | 1 | 0,07 G | 0,069G | 0,07 | 0,07 |
| £ 8.174,241 | 1 | 3 | 2013 I=0,0463 S=0,1013 | 2014 I=0,0116 | 30.10.14 | | | MWB | 852647 | GB0008847096 | Tesco PLC | 1 | 1,88 G | 1,87G | 2,52 | 1,8 |
| US\$ 148,693 | 1 | 1 | | 2015 Q=0,345454 | | | | MWB | A1CX3T | US88160R1014 | Tesla Motors Inc. | 1 | 195,81 G | 192,25G | 235 | 126,3 |
| - 729,85 | 1 | 1 | | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 18.08.16 | | | MWB | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. ausgestellt von: Bank Leumi Trust Co. New York/N.Y. | 1 | 45,89 G | 45,295G | 60,35 | 43,45 |
| US\$ 1.003,21 | 1 zu je US\$ 1 | 1 | | 2015 Q=0,34 Q=0,34 Q=0,38 Q=0,38 | 28.07.16 | | | MWB | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 62,02 G | 62,46G | 64,89 | 43,18 |
| A\$ 388,09 | | 7 | | 2014 J=0,03 | 07.10.16 | | | MWB | A0DNB5 | AU000000TFC8 | TFS Corp. Ltd. | 1 | 1,15 G | 1,041G | 1,15 | 1,04 |
| nz\$ 723,3 | | 7 | | | | | | MWB | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 1,24 G | 1,204G | 1,42 | 1,2 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | | 2014 J=0,182 | 29.06.16 | | | MWB | A1C024 | CNE10000Q43 | The Agricultural Bank of China | 1 | 0,34 G | 0,353G | 0,36 | 0,28 |
| US\$ 371,461 | 1 | 1 | | 2015 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 29.08.16 | | | MWB | 886429 | US0200021014 | The Allstate Corp. | 1 | 60,76 G | 61,34G | 63,06 | 52,37 |
| US\$ 4.316,029 | 1 | 1 | | 2015 Q=0,33 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 13.09.16 | 06.04 | | MWB | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 38,7 G | 38,945G | 41,8 | 37,23 |
| US\$ 1.126,83 | 1 zu je US\$ 2,5 | 1 | | 2015 Q=0,42 Q=0,42 Q=0,42 Q=0,46 | 28.06.16 | | | MWB | 850917 | US2605431038 | The Dow Chemical Co. | 1 | 47,6 G | 48,24G | 48,56 | 37,17 |
| US\$ 405,462 | 1 | 1 | | 2015 Q=0,6 Q=0,65 Q=0,65 Q=0,65 | 30.08.16 | | | MWB | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 147,69 G | 148,68G | 163,43 | 124,87 |
| US\$ 213,189 | 1 zu je US\$ 1 | 1 | | 2015 Q=0,535 Q=0,535 Q=0,583 Q=0,583 | 23.08.16 | | | MWB | 851297 | US4278661081 | The Hershey Co. | 1 | 98,77 G | 87,14G | 101,79 | 75,99 |
| US\$ 1.244,007 | 1 | 1 | | 2015 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 30.08.16 | | | MWB | 866953 | US4370761029 | The Home Depot Inc. | 1 | 119,53 G | 120,2G | 124,18 | 99,47 |
| H\$ 12.717,042 | 1 | 1 | | 2015 I=0,12 S=0,23 | 12.09.16 | | | MWB | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,65 G | 1,666G | 1,78 | 1,47 |
| US\$ 49,427 | 1 | 1 | | | | | | MWB | 766054 | US7415034039 | The Priceline Group Inc. | 1 | 1.262,59 G | 1272,26G | 1.285 | 1.079,99 |
| US\$ 2.668,751 | 1 | 7 | | 2015 Q=0,6629 Q=0,6629 Q=0,6629 Q=0,6695 | 20.07.16 | | | MWB | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 78,61 | 78,9G | 78,9 | 68,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| £ 11.755,384 | 1 zu je £ 1 | 1 | | | | | | MWB | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,26 G | 2,295G | 4 | 1,8 |
| US\$ 941,599 | 1 zu je US\$ 5 | 1 | 2015 Q=0,5425 Q=0,5425 Q=0,5425 Q=0,5425 | 2016 Q=0,56 Q=0,56 | 11.08.16 | | | MWB | 852523 | US8425871071 | The Southern Co. | 1 | 45,56 G | 45,88G | 49,59 | 42,3 |
| sfrs 30,84 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2014 J=7,5 | 2015 J=7,5 | 13.05.16 | 041 | | MWB | 865126 | CH0012255151 | The Swatch Group AG | 1 | 234,96 G | 231,97G | 335,27 | 228,83 |
| US\$ 288,281 | 1 | 1 | 2015 Q=0,55 Q=0,61 Q=0,61 Q=0,61 | 2016 Q=0,61 Q=0,67 Q=0,67 | 07.09.16 | | | MWB | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 103,76 G | 105,3G | 107,32 | 91,03 |
| US\$ 1.607,101 | 1 | 1 | 2015 | 2016 | 07.07.16 | | | MWB | 855686 | US2546871060 | The Walt Disney Co. | 1 | 84,87 G | 84,78G | 95,12 | 77,06 |
| US\$ 750,658 | 1 zu je US\$ 1 | 1 | 2015 Q=0,58 Q=0,59 Q=0,64 Q=0,64 | 2016 Q=0,64 Q=0,64 Q=0,2 | 07.09.16 | | | MWB | 855451 | US9694571004 | The Williams Cos. Inc. | 1 | 24,54 G | 24,96G | 25,14 | 9,36 |
| £ 1.939,808 | | 7 | | | | | | MWB | A0KFCX | AU000000THR2 | Thor Mining PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | G | 0,001G | | |
| A\$ 417,457 | | 7 | | | | | | MWB | 784562 | AU000000THX0 | Thundelarra Ltd. | 1 | 0,02 G | 0,018G | 0,03 | 0,02 |
| A\$ 1.795,147 | | 7 | | | | | | MWB | A0CAJF | AU000000TGS2 | Tiger Resources Ltd. | 1 | 0,03 G | 0,025G | 0,04 | 0,02 |
| US\$ 100,1 | 1 | 1 | 2015 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2016 Q=0,19 Q=0,19 Q=0,19 | 29.08.16 | | | MWB | A11312 | US8872281048 | Time Inc. | 1 | 12,56 G | 12,55G-2,56 | 15,49 | 10,93 |
| US\$ 777,842 | 1 | 1 | 2015 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2016 Q=0,4025 Q=0,4025 Q=0,4025 | 29.08.16 | | | MWB | A0RGAY | US8873173038 | Time Warner Inc. | 1 | 70,54 G | 70,58G | 72,15 | 51,28 |
| H\$ 2.387,882 | 1 | 4 | 2011 J=0 | 2012 J=0 | | | | MWB | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | 0,01 G | 0,009G | 0,07 | 0,01 |
| A\$ 751,773 | | 7 | | | | | | MWB | A0B60K | AU000000TNG3 | TNG Ltd. | 1 | 0,07 G | 0,066G | 0,1 | 0,06 |
| nkr 148,02 | | 1 | 2014 J=1,45 | 2015 J=1,75 | 26.04.16 | | | MWB | 872535 | NO0005668905 | Tomra Systems ASA | 1 | 9,66 G | 9,888G | 10,34 | 7,72 |
| Euro 232,349 | | 1 | | | | | | MWB | A0ET88 | NL0000387058 | TomTom N.V. | 1 | 8,11 G | 8,086G | 11,83 | 6,12 |
| A\$ 2.005,355 | | 7 | | | | | | MWB | A0JC8C | AU000000TOE6 | Toro Energy Ltd. | 1 | 0,02 G | 0,022G | 0,04 | 0,02 |
| Yen 4.237,602 | | 4 | 2014 I=4 S=0 | 2015 I=0 | 01.01.00 | | | MWB | 853676 | JP3592200004 | Toshiba Corp. | 1 | 2,71 G | 2,723G | 2,72 | 1,23 |
| Euro 2.503,129 | | 1 | 2015 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2016 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 21.12.16 | | | MWB | 850727 | FR0000120271 | Total S.A. | 1 | 43,03 | 42,96G-3,405 | 44,85 | 35,41 |
| Yen 3.385,097 | | 4 | 2014 I=75 S=125 | 2015 I=100 S=110 | 29.03.16 | | | MWB | 853510 | JP3633400001 | Toyota Motor Corp. | 1 | 53,1 G | 54,01G | 56,5 | 42,5 |
| A\$ 848,473 | | 8 | 2014 I=0,055 S=0,06 | 2015 I=0,07 | 18.04.16 | | | MWB | A0YF3U | AU000000TPM6 | TPG Telecom Ltd. | 1 | 8,18 G | 8,114G | 8,71 | 8,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|---------|-------------------------------------|------------------------|---|---|-----------------------------|-----------------------------------|--------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 133,665 | 1 | 1 | 2015 Q=0,16 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2016 Q=0,2 Q=0,24 Q=0,24 | 11.08.16 | | | MWB | 889826 | US8923561067 | Tractor Supply Co. | 1 | 74,81 G | 76,05G | 87,18 | 74,54 |
| nz\$ 397,093 | 1 | 7 | 2014 I=0,077 I=0,013588 S=0,085 S=0,015 | 2015 I=0,078 I=0,013765 S=0,09 S=0,015882 | 08.09.16 | | | MWB | A1JPDG | NZTMEE0003S8 | Trade Me Group Ltd. | 1 | 3,42 G | 3,482G | 3,48 | 3,11 |
| A\$ 2.042,739 | 1 | 7 | 2014 I=0,091 I=0,0387 I=0,0653 S=0,0041 S=0,0101 S=0,1908 | 2015 I=0,035099 I=0,145202 I=0,044695 S=0,0195 S=0,1409 S=0,0696 | 29.06.16 | | | MWB | 917177 | AU000000TCL6 | Transurban Group | 1 | 7,68 G | 7,69G | 8,12 | 7,68 |
| A\$ 50,003 | 1 | 7 | | | | | | MWB | 917561 | AU000000TBR5 | Tribune Resources Ltd. | 1 | 4,59 G | 4,445G | 5,43 | 2,13 |
| US\$ 145,658 | | 1 | | | | | | MWB | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 55,45 G | 55,29G | 63,56 | 52,91 |
| A\$ 420,994 | | 1 | | | | | | MWB | A0NGHD | AU000000TON7 | Triton Minerals Ltd. | 1 | | | 0,29 | 0,03 |
| A\$ 340,799 | | 7 | | | | | | MWB | 873387 | AU000000TRY7 | Troy Resources Ltd. | 1 | 0,24 G | 0,271G | 0,35 | 0,24 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2014 I=0 S=0,45 | 2015 J=0,39 | 21.06.16 | | | MWB | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 3 G | 3,01G | 3,96 | 2,91 |
| US\$ 707,727 | 1 | 1 | 2014 Q=0,18 Q=0,205 Q=0,205 | 2015 Q=0,205 Q=0,205 Q=0,205 Q=0,205 | 20.07.16 | | | MWB | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 16,18 G | 16,39G | 20,7 | 12,09 |
| A\$ 284,414 | 7 | MWB | | | | | | A1W54B | AU000000TYK2 | Tychean Resources Ltd. | 1 | 0,01 G | 0,005G | 0,01 | | |
| US\$ 426,224 | 9 | MWB | | | | | | A12FBS | IE00BQRXQ92 | Tyco International PLC | 1 | 38,52 G | 39,19G | 41,14 | 26,8 | |
| sfrs 6,805 | 1 zu je sfrs 0,9 | 1 | 2011 J=0 | 2012 J=0 | 28.06.16 | | | MWB | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | 205,32 G | 199,99G | 233 | 147,82 |
| US\$ 1.711,534 | 1 | 1 | 2015 Q=0,245 Q=0,245 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 2016 Q=0,255 Q=0,255 | | | | MWB | 917523 | US9029733048 | U.S. Bancorp | 1 | 38,59 G | 39,12G | 39,12 | 32,98 |
| sfrs 3.850,278 | | 1 | 2015 I=0,5 J=0,7 | 2015 J=0,2612 | 12.05.16 | | | MWB | A12DFH | CH0244767585 | UBS Group AG | 1 | 12,51 G | 12,55G | 17,7 | 11,04 |
| US\$ 62,455 | 1 | 1 | | MWB | A0M240 | US90384S3031 | Ulta Salon Cosmetics & Fragrance Inc. | 1 | 226,64 G | 226,74G | 243,37 | 168,55 | | | | |
| A\$ 25,501 | 7 | MWB | | | | | | | | | | | A0MQ9M | AU000000UUL6 | Ultima United Ltd. | 1 |
| Euro 112 | 1 | 1 | MWB | A0ND40 | BE0003884047 | Umicore S.A. | 1 | 53,27 G | 53,59G | 54,57 | 31,95 | | | | | |
| Euro 99,317 | | 1 | 2012 J=3,13 J=5,27 | 2013 J=8,9 | 12.05.14 | | | MWB | 863733 | FR0000124711 | Unibail-Rodamco SE | 1 | 242,38 G | 243G | 250,8 | 211,75 |
| Euro 6.177,818 | | 1 | 2014 J=0,12 | 2015 J=0,12 | 18.04.16 | 005 | | MWB | A1JRZM | IT0004781412 | UniCredit S.p.A. | 1 | 2,17 G | 2,181G-2,235 | 5,01 | 1,75 |
| Euro 1.714,728 | 1 | 1 | 2015 Q=0,302 Q=0,302 Q=0,302 Q=0,302 | 2016 I=0,3201 I=0,3201 I=0,3201 | 27.10.16 | | | MWB | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie-en Trustkantoor Amsterdam | 1 | 41,15 | 41,5G-1,7 | 42,6 | 36,59 |
| US\$ 832,914 | 1 zu je US\$ 2,5 | 1 | 2015 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2016 Q=0,55 Q=0,55 Q=0,55 | 29.08.16 | | | MWB | 858144 | US9078181081 | Union Pacific Corp. | 1 | 84,44 G | 85,78G | 85,78 | 62,88 |
| US\$ 322,408 | 1 | 1 | | | | | | MWB | A1C6TV | US9100471096 | United Continental Holdings Inc. | 1 | 41,62 G | 42,395G | 54,09 | 34,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|--------------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 I=0,03 Q=0,14 S=0,14 | | | | | | | | | | | | |
| - 61,155 | | 1 | | | 29.07.16 | | | MWB | 932794 | SG1M91002014 | United Overseas Insurance Ltd. | 1 | 3,02 G | 3,036G | 3,16 | 2,75 |
| US\$ 691,272 | 1 | 1 | | | 12.08.16 | | | MWB | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 96,97 G | 97,53G | 100,3 | 80,5 |
| US\$ 99,2 | 1 | 1 | | | 08.08.16 | | | SHB | A0JK5L | US91232N1081 | United States Oil Fund L.P. | 1 | 9,45 G | 9,43G | 10,7 | 6,97 |
| US\$ 146,731 | 1 zu je US\$ 1 | 1 | | | | MWB | 529498 | US9129091081 | United States Steel Corp. | 1 | 17,4 G | 17,86G | 24,25 | 5,95 | | |
| US\$ 836,927 | 1 zu je US\$ 1 | 1 | | | 17.08.16 | 06.04 | | MWB | 852759 | US9130171096 | United Technologies Corp. | 1 | 95,27 G | 96,42G | 97,74 | 74,86 |
| US\$ 952,391 | 1 | 1 | | | 07.09.16 | | | MWB | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 122,5 | 122,53G | 130,44 | 96,59 |
| £ 513,011 | 1 | 7 | | | | | | MWB | A1C7Q1 | AU000000UNV0 | Universal Coal PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,07 G | 0,071G | 0,14 | 0,07 |
| A\$ 618,502 | 1 | 1 | | | | | | MWB | A0JMVH | AU000000UEQ9 | Uranium Equities Ltd. | 1 | G | 0,003G | | |
| A\$ 231,171 | 1 | 7 | | | | | | MWB | A0LBN7 | AU000000USA3 | UraniumSA Ltd. | 1 | G | 0,001G | 0,01 | |
| US\$ 414,738 | 1 | 1 | | | 07.09.16 | | | MWB | 857621 | US9182041080 | V.F. Corp. | 1 | 56,68 G | 56,92G | 61,07 | 48,05 |
| - 2.083,919 | 1 | 1 | | | 16.10.15 | | | MWB | A0RN7L | US91912E2046 | Vale S.A. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 4,01 G | 4,165G | 4,45 | 1,42 |
| - 758,933 | 1 | 1 | | | 16.10.15 | | | MWB | A0RN7M | US91912E1055 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,9 G | 4,942G | 5,36 | 1,93 |
| Euro 444,638 | | 1 | | | 04.06.15 | | | MWB | 852809 | FR0000120354 | Vallourec S.A. | 1 | 4,15 G | 4,08G | 8,4 | 2,84 |
| H\$ 358,6 | 1 | 4 | | | 28.07.16 | | | MWB | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,34 G | 0,337G | 0,36 | 0,23 |
| A\$ 1.912,861 | | 7 | | | | | | MWB | A0RFJS | AU000000VXR5 | Venturex Resources Ltd. | 1 | G | 0,004G | 0,01 | |
| Euro 563,365 | | 1 | | | 02.05.16 | | | MWB | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,19 G | 19,205G | 22,5 | 17,34 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | | | 20.04.16 | | | MWB | 877738 | AT0000746409 | Verbund AG | 1 | 14 G | 13,945G | 14,2 | 9,98 |
| US\$ 106,767 | 1 | 1 | | | 05.05.11 | | | MWB | 911090 | US92343E1029 | Verisign Inc. | 1 | 65,75 G | 65,53G | 79,48 | 62,9 |
| US\$ 168,97 | 1 | 1 | | | 06.07.16 | | | MWB | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 73,65 G | 73,86G | 77,56 | 66,67 |
| US\$ 4.076,302 | 1 | 1 | | | | MWB | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 46,57 G | 46,82G | 51,04 | 40,35 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|--|-----------------------|-----------------------|--|--|------------------------|-------------------------------|--|---------------------------------|--|--|---|---|------------------------------------|---|---------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 247,779 - 221,545 | 1 | 1 | | | 31.03.16 | | | MWB MWB | 882807 913769 | US92532F1003 DK0010268606 | Vertex Pharmaceuticals Inc. Vestas Wind Systems AS | 1 1 | 86,02 G 74,14 G | 86,21G 73,69G | 113,59 75,46 | 68,65 49,8 |
| US\$ 347,225 | 1 | 1 | 2014 J=3,9 2015 Q=0,33 Q=0,4 Q=0,4 Q=0,4 | 2015 J=6,82 2016 Q=0,4 Q=0,4 | 13.06.16 | | | MWB | A0HM1Q | US92553P2011 | Viacom Inc. | 1 | 36,48 G | 36,93G | 41,33 | 31,07 |
| US\$ 232,516 Euro 128 | 1 1 | 7 1 | | 2014 J=1,4 2015 J=0,6 | 18.05.16 | 024 | | MWB MWB | A14XLZ A0ET17 | US9255501051 AT0000908504 | Viavi Solutions Inc. Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 1 | 6,87 G 16,42 G | 6,903G 16,86G | 6,9 25,13 | 4,26 15,76 |
| AS\$ 48,186 US\$ 220,921 US\$ 54,745 AS\$ 250,974 Euro 595,598 | 1 1 1 1 1 | 7 1 7 7 1 | | 2015 I=0,57 S=1,27 2016 I=0,63 | 08.11.16 | | | MWB MWB MWB MWB MWB | A0M9R1 757618 A0J2ZW A1CWLK 867475 | AU000000VIE4 KYG9361H1092 KYG9361X1043 AU000000VKA8 FR0000125486 | Viento Group Ltd. Vietnam Enterprise Investments Ltd. Vietnam Holding Ltd. Viking Mines Ltd. VINCI S.A. | 1 1 1 1 1 | 3 B 2,05 G 0,02 G 66,94 G | (ausg) 2,038G 0,014G 67,29G-7,96 | 3,21 2,1 0,02 | 1,5 1,44 0,02 |
| AS\$ 8.115,148 US\$ 1.904,791 | 1 | 7 1 | | 2015 Q=0,12 Q=0,12 Q=0,14 Q=0,14 2016 I=0,015 S=0,0225 2016 Q=0,14 Q=0,14 | 17.08.16 | | | MWB MWB | A1JQXF A0NC7B | AU000000VAH4 US92826C8394 | Virgin Australia Holdings Ltd. VISA Inc. | 1 1 | 0,14 G 71,54 G | 0,139G 72,09G-2,59 | 0,15 72,59 | 0,13 59,89 |
| AS\$ 55,36 | 1 | 1 | | 2015 I=0,015 S=0,0225 2016 I=0,015 | 21.09.16 | | | MWB | A0MYG7 | AU000000VSC7 | Vita Life Sciences Ltd. | 1 | 0,76 G | 0,757G | 0,94 | 0,76 |
| AS\$ 139,144 | 1 | 1 | | 2015 I=0,0169 | 02.03.16 | | | MWB | A14ZWA | AU000000VIT2 | Vitaco Holdings Limited. | 1 | 1,39 G | 1,389G | 1,45 | 1,39 |
| AS\$ 593,751 Euro 1.286,616 | 1 1 | 7 1 | | 2014 J=1 2015 I=1 I=1 J=1 | 26.04.16 | | | MWB MWB | A0F5YD 591068 | AU000000VML1 FR0000127771 | Vital Metals Ltd. Vivendi S.A. | 1 1 | 0,01 G 17,2 G | 0,009G 17,13G | 0,01 20 | 0,01 15,1 |
| US\$ 2.650,883 | 1 | 4 | | 2014 I=0,54414 S=1,19131 2015 I=0,036 S=0,0762 | 08.06.16 | | | MWB | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 27,25 G | 27,385G | 30,78 | 25,37 |
| US\$ 26.609,736 | 1 | 4 | | 2014 I=0,036 S=0,0762 2015 I=0,0368 S=0,0777 | 09.06.16 | | | MWB | A1XA83 | GB00BH4HKS39 | -" | 1 | 2,76 | 2,759G-2,775-2,771-2,771 | 3,09 | 2,38 |
| Euro 174,949 AS\$ 950,408 | 1 1 | 4 7 | | 2014 J=1 2015 J=1,05 | 14.07.16 | 022 | | MWB MWB | 897200 A2AGQP | AT0000937503 AU000000VRC9 | voestalpine AG Volt Resources Ltd. | 1 1 | 30,47 G 0,04 G | 30,305G 0,041G | 32,03 | 22,1 0,04 |
| US\$ 3.116,647 | 1 | 2 | | 2015 Q=0,49 Q=0,49 Q=0,49 Q=0,49 2016 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 07.12.16 | | | MWB | 860853 | US9311421039 | Wal-Mart Stores Inc. | 1 | 63,33 G | 63,79G | 66,98 | 55,02 |
| US\$ 1.082,318 | 1 | 9 | | 2014 Q=0,3375 Q=0,3375 Q=0,36 2015 Q=0,36 Q=0,36 Q=0,375 2011 I=0 | 17.08.16 | | | MWB | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 70,67 G | 71,77G | 75,62 | 67,63 |
| AS\$ 4.177,254 | 1 | 1 | | 2013 I=0,025 S=0,004375 S=0,030625 2014 I=0,025 S=0,004375 S=0,030625 | 04.03.15 | | | MWB MWB | A0RAHD A0HHEJ | AU000000WRG8 AU000000WTP5 | Water Resources Group Ltd. WATPAC Ltd. | 1 1 | G 0,57 G | 0,001G 0,576G | 0,62 | 0,55 |
| AS\$ 186,019 | 1 | 7 | | 2014 I=0,0625 S=0,0725 2015 I=0,065 S=0,08 | 21.09.16 | | | MWB | 911549 | AU000000WEB7 | Webjet Ltd. | 1 | 6,56 G | 6,632G | 6,63 | 2,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|--------|-------------------------------------|--------------|---------------------------|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| - 935,916 | | 1 | 2015 I=0,0075 S=0,0075 | 2016 I=0,003 | 22.08.16 | | | MWB | A0NBYH | SG1W55939399 | Wee Hur Holdings Ltd. | 1 | 0,14 G | 0,141G | 0,16 | 0,14 |
| CNY 971,52 | 1 zu je CNY 1 | 1 | 2014 I=0,1 S=0,15 | 2015 I=0,1 S=0,1182 | 04.07.16 | | | MWB | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,1 G | 1,103G | 1,22 | 0,75 |
| US\$ 5.045,547 | 1 zu je US\$ 1,666 | 1 | 2015 Q=0,35 Q=0,375 Q=0,375 Q=0,375 | 2016 Q=0,375 Q=0,38 Q=0,38 | 03.08.16 | | | MWB | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 43,17 G | 44,275G | 48,85 | 40,01 |
| A\$ 1.126,131 | | 7 | 2014 I=0,89 S=1,11 | 2015 I=0,91 S=0,95 | 29.08.16 | | | MWB | 876755 | AU000000WES1 | Wesfarmers Ltd. | 1 | 28,7 G | 29,08G | 29,82 | 28,56 |
| US\$ 232,997 | 1 | 6 | 2015 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2016 Q=0,5 | 28.09.16 | | | MWB | 863060 | US9581021055 | Western Digital Corp. | 1 | 41,8 G | 42,05G | 48,62 | 31,36 |
| A\$ 3.346,167 | | 10 | 2014 I=0,93 S=0,94 | 2015 I=0,94 | 12.05.16 | | | MWB | 854242 | AU000000WBC1 | Westpac Banking Corp. | 1 | 19,63 G | 19,685G | 20,89 | 19,63 |
| US\$ 748,732 | 1 zu je US\$ 1,25 | 1 | 2013 Q=0,17 Q=0,2 Q=0,22 Q=0,22 | 2014 Q=0,22 Q=0,12 Q=0,22 Q=0,29 Q=0,29 | 29.10.14 | | | MWB | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 27,64 G | 28,24G | 29,9 | 19,59 |
| A\$ 328,374 | | 7 | | | | | | MWB | A0J3YN | AU000000WEC5 | White Energy Co. Ltd. | 1 | 0,04 G | 0,037G | 0,11 | 0,02 |
| A\$ 1.026,046 | | 7 | 2011 J=0,03 | 2012 J=0 | | | | MWB | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd. | 1 | 1,23 G | 1,302G | 1,43 | 1,21 |
| A\$ 5.564,983 | | 1 | | | | | | MWB | A0MVRL | AU000000WHN5 | WHL Energy Ltd. | 1 | G | 0,001G | | |
| US\$ 318,804 | 1 | 10 | 2014 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2015 Q=0,135 Q=0,135 Q=0,135 | 29.06.16 | | | MWB | 886391 | US9668371068 | Whole Foods Market Inc. | 1 | 27,27 G | 27,33G | 31,27 | 24,85 |
| Euro 117,527 | 1, 10 | 1 | 2014 J=0,15 | 2015 J=0,2 | 17.05.16 | | | MWB | 852894 | AT0000831706 | Wienerberger AG | 1 | 14,14 G | 14,3G | 17,47 | 12,06 |
| - 6.403,401 | | 1 | 2015 I=0,025 S=0,055 | 2016 I=0,025 | 18.08.16 | | | MWB | A0KEWL | SG1T56930848 | Wilmar International Ltd. | 1 | 1,98 G | 1,976G | 2,4 | 1,67 |
| A\$ 290,629 | | 7 | | | | | | MWB | A2AGET | AU000000WTC3 | WiseTech Global Ltd. | 1 | 3,46 G | 3,513G | 3,54 | 3,29 |
| Euro 301,897 | | 1 | 2015 I=0,18 S=0,57 | 2016 I=0,19 | 29.08.16 | | | MWB | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 37,08 G | 37,585G | 38,35 | 28,39 |
| A\$ 842,445 | | 1 | 2015 I=0,66 S=0,43 | 2016 I=0,34 | 29.08.16 | | | MWB | 855377 | AU000000WPL2 | Woodside Petroleum Ltd. | 1 | 19,41 G | 19,345G | 20,1 | 18,57 |
| A\$ 1.278,759 | | 7 | 2014 I=0,67 S=0,72 | 2015 I=0,44 S=0,33 | 08.09.16 | | | MWB | 886853 | AU000000WOW2 | Woolworths Ltd. | 1 | 16,52 G | 16,21G | 16,7 | 15,75 |
| £ 2.000 | 1 | 4 | | | | | | MWB | A1416S | GB00BYYK2V80 | Worldpay Group Plc | 1 | 3,48 G | 3,492G | 4,2 | 3,06 |
| US\$ 101,791 | 1 | 1 | 2015 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2016 Q=0,5 Q=0,5 | 09.08.16 | | | MWB | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 79 G | 79,64G | 92,65 | 46,41 |
| US\$ 1.013,304 | 1 zu je US\$ 1 | 1 | 2015 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2016 Q=0,0775 Q=0,0775 Q=0,0775 | 28.09.16 | | | MWB | 853906 | US9841211033 | Xerox Corp. | 1 | 8,54 G | 8,61G | 9,87 | 7,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|------------|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 253,482 | 1 | 4 | 2015 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2016 Q=0,33 Q=0,33 | 09.08.16 | | | MWB | 880135 | US9839191015 | Xilinx Inc. | 1 | 48,09 G | 48,225G | 48,23 | 37,2 |
| A\$ 1.541,032 A\$ 889,042 | | 7 7 | | | | | | MWB MWB | A2AGS1 A12G47 | AU000000XPE5 AU000000XTV1 | Xped Ltd. XTV Networks Ltd. | 1 1 | 0,02 G | 0,019G (ausg) | 0,04 0,01 | 0,02 |
| US\$ 951,783 - 3.837,077 | 1 | 1 1 | 2014 J=0,055 | 2015 J=0,045 | 04.05.16 | | | MWB MWB | 900103 A0MN4D | US9843321061 SG1U76934819 | Yahoo! Inc. Yangzijiang Shipbuilding Holdings Ltd. | 1 1 | 37,58 G 0,51 G | 37,695G 0,495G | 38,41 0,69 | 23,35 0,5 |
| US\$ 12,86 | 1 | 4 | | | | | | MWB | A2ACH0 | US98584B2025 | Yingli Green Energy HLDG Co. Ltd. ausgestellt von: The Bank of New York New York/N.Y. | 1 | 3,33 G | 3,3G | 4,43 | 2,53 |
| - 1.735,817 | 1 zu je 1 | 4 | 2012 J=0,005 | 2015 J=0,0025 | 05.08.16 | | | MWB | A0Q4SE | SG1T74931364 | Yoma Strategic Holdings Ltd. | 1 | 0,39 G | 0,39G | 0,41 | 0,24 |
| US\$ 389,887 | 1 | 12 | 2014 Q=0,41 Q=0,41 Q=0,41 Q=0,46 | 2015 Q=0,46 Q=0,46 | 13.07.16 | | | MWB | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 79,65 | 81,13G | 81,13 | 78,51 |
| US\$ 32,471 | 1 | 1 | | | | | | MWB | A1J6W3 | US98426T1060 | YY Inc. | 1 | 42,36 G | 42,365G | 56,87 | 28,97 |
| Euro 8,385 | | 1 | 2015 I=0,7 I=0,7 I=0,7 I=0,7 | 2016 I=0,7 I=0,7 | 30.06.16 | | | MWB | TPP024 | GB00BHD66J44 | Zeal Network SE | 1 | 31,63 G | 31,79G | 44,88 | 30,45 |
| A\$ 172,877 CNY 874,346 | 1 zu je CNY 1 | 7 1 | 2014 J=0,05 | 2015 J=0,04 | 13.06.16 | | | MWB MWB | A0MP37 A0M4ZH | AU000000ZNC9 CNE1000004R6 | Zenith Minerals Ltd. Zhaojin Mining Industry Co. Ltd. | 1 1 | 0,06 G 0,93 G | 0,061G 0,94G | 0,07 1,11 | 0,06 0,48 |
| A\$ 85,802 | | 7 | | 2013 J=0 | | | | MWB | A116V5 | AU000000ZIP1 | ZipTel Ltd. | 1 | 0,11 G | 0,105G | 0,11 | 0,08 |
| Euro 43,5 | 1 | 5 | 2014 J=0,22 | 2015 J=0,2 | 29.07.16 | | | MWB | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 13,91 G | 14,095G | 22,61 | 10,01 |
| sfrs 150,531 | 1 | 1 | 2012 J=0 | 2013 J=0 | | | | MWB | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | 223 | 223,9G | 235 | 179,94 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 30.12.2015 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|--------|------------------------|--------------|--------|---|----------|-----|----------------------|--------------------------|--------------------------------|------------------------------|--------------|
| 1 | 25 : 1 | | | MWB | 778998 | XS0138973010 | 778998 | Aareal Bank Capital Funding Trust Aareal Bank Capital Fdg Trust, EO-Trust.Pref.Sec. 01(06/Und.) | Put/Call | | | 25,67 G | 25,75G | 25,94 | 24,9 |
| 1 | | 31.12.2020 | | MWB | A0YH78 | LU0455822212 | 289039 | aeris Private Investments S.A. SICAR aeris Private Investm.SA SICAR, Registered Shares o.N. | Put/Call | | | 2.991 -T | 2991-T | 3.044,02 | 2.979,42 |
| 1 | | | | MWB | A1JYTM | LU0787548931 | 714255 | aeris Private Investments S.A. SICAR - aeris Private Investments aeris P.I.-aeris Priv.Inv.B-1, Parts Bénéficiaires o.N. | Put/Call | | | 1.234,5 -T | 1234,5-T | 1.275,2 | 1.234,27 |
| 1 | | | | SHB | A0Q5Z3 | US02503Y1038 | 909041 | American Capital Ltd. American Capital Ltd., Registered Shares DL -,01 | Put/Call | | | 14,71 G | 14,805G | 14,81 | 10,8 |
| 1 | | | | SHB | A0DQY4 | US04010L1035 | 217140 | Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001 | Put/Call | | | 14,52 | 14,205G-4,645 | 14,65 | 11,12 |
| 1000 | | 01.01.00 - 07.11.12 | | MWB | A0LN69 | XS0290135358 | 414361 | BayernLB Capital Trust I BayernLB Capital Trust I, DL-FLR Tr.Pref.Sec.07(17/Und.) | Put/Call | | | 99,4 G | 99,4G-/99,4G/ | 100,2 | 90 |
| | 1 : ** | 01.01.00 - 01.01.00 | | SHB | EWG0LD | DE000EWG0LD1 | 150902 | Boerse Stuttgart Securities GmbH Boerse Stuttgart Securities, Gold IHS 2012(13/Und) | Put/Call | | | 37,8 G | 37,8G | 40,25 | 31,93 |
| 1 | 1 : 10 | 12.07.60 - 12.07.60 | | SHB | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 Physical Silver | Put/Call | | | 161,3 G | 163,03G | 179,65 | 123,1 |
| 1 | 1 : 1 | 27.08.2060 02.05.60 - 02.05.60 | | SHB | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 Phys. Gold EUR | Put/Call | | | 98,67 G | 98,8G | 102,61 | 80,8 |
| 1 | 1 : 1 | 15.06.2060 02.05.60 - 02.05.60 | | SHB | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 Phys. Silver EUR | Put/Call | | | 132,97 G | 133,81G | 148,72 | 100,13 |
| 1 | 1 : 1 | 15.06.2060 23.05.60 - 23.05.60 | | SHB | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC, ETC Z14.07.60 Palladium EUR | Put/Call | | | 47,9 G | 48,35G | 51,21 | 32,59 |
| 1000 | | | | MWB | 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 | | | 72,25 G | 72,25G-/72,25G/ | 80,55 | 65,34 |
| 1000 | | | | MWB | A0TU30 | DE000A0TU305 | 452000 | Deutsche Bank Contingent Capital Trust IV Dt. Bank Contingent Cap. Tr.IV, EO-Tr.Pref.Secs 2008(18/Und.) | Put/Call | | | 104 G | 104G-/104G/ | 106 | 88,9 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 37,95 | 38,04G-8,05 | 39,74 | 31,54 |
| 1000 | | | | MWB | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 53,65 G | 53,75G-/53,75G/ | 61,39 | 47 |
| 1000 | | | | MWB | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 98,3 G | 98,15G-/98,15G/ | 100,4 | 91 |
| 1000 | | | | MWB | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 54,2 G | 53,7G-/53,7G/ | 62,6 | 48,85 |
| 50000 | | | | MWB | A0NYWV | XS0307741917 | 415688 | Deutsche Postbank Funding Trust IV Deutsche Postbank Fdg Trust IV, EO-FLR Tr.Pref.Sec.07(17/Und.) | Put/Call | | | 101 G | 101G-/101G/ | 102,4 | 89,42 |
| 1000 | 1 : 1000 | | | MWB | 907833 | DE0009078337 | 401338 | DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.) | Put/Call | | | 100 G | 100,5G-/100,25G/ | 100,65 | 98,9 |
| 1000 | | | | MWB | 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 | | | 93,4 G | 93,6G-/93,6G/ | 94,15 | 90,64 |
| 1000 | | | | MWB | A0DZTE | DE000A0DZTE1 | 404102 | DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.) | Put/Call | | | 93,25 G | 93G-/93,25G/ | 95 | 90,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 30.12.2015 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX3 | DE000A0SVX34 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,41 G | 16,41G | 17,63 | 14,45 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX4 | DE000A0SVX42 | 408786 | ETFS Commodity Securities Ltd. DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,21 G | 15,22G | 16,19 | 11,72 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX5 | DE000A0SVX59 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 28,95 G | 29,03G | 31,22 | 20,71 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX6 | DE000A0SVX67 | 408786 | ETFS Commodity Securities Ltd. DT.ZT07/Und.LD Ex-Energy Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 13,16 G | 13,16G | 14,2 | 12,26 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX7 | DE000A0SVX75 | 408786 | ETFS Commodity Securities Ltd. DT.ZT07/Und.LD Ind. Metals Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 12,65 G | 12,62G | 13,38 | 11,19 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX8 | DE000A0SVX83 | 408786 | ETFS Commodity Securities Ltd. DT.ZT07/Und.LD Agriculture Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 8,34 G | 8,31G | 9,6 | 7,81 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX9 | DE000A0SVX91 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Softs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 8,12 G | 8,13G | 8,36 | 5,93 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVYA | DE000A0SVYA6 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,83 G | 10,79G | 13,02 | 10,6 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVYB | DE000A0SVYB4 | 408786 | ETFS Commodity Securities Ltd. DT.ZT07/Und.LD Grains, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,59 G | 5,55G | 7,16 | 5,43 |
| 1 | 1 : 1 | 26.11.07 - 01.01.00 | | SHB | A0SVYC | DE000A0SVYC2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT07/Und.LD Natural Gas Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 1,77 G | 1,76G | 1,87 | 1,39 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X0 | DE000A0V9X09 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Gold Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 21,15 G | 21,16G | 27,48 | 20,36 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X2 | DE000A0V9X25 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Lean Hogs Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 74,91 G | 76,19G | 84,27 | 61,95 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X3 | DE000A0V9X33 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Cattle Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 46,61 G | 48,09G | 49,53 | 41,46 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X4 | DE000A0V9X41 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 351,12 G | 353,09G | 547,99 | 346,96 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 30.12.2015 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X5 | DE000A0V9X58 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Nickel Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 35,03 G | 38,03G | 51,47 | 33,42 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X6 | DE000A0V9X66 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Silver Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 13,82 G | 13,74G | 20,09 | 12,43 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X7 | DE000A0V9X74 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Soyb.Oil Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 65,24 G | 65,13G | 75,78 | 59,61 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XY | DE000A0V9XY2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 83,05 G | 83,29G | 132,1 | 75,14 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9Y1 | DE000A0V9Y16 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Lean Hogs Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 2,8 G | 2,811G | 4,56 | 2,47 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9Y2 | DE000A0V9Y24 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. L.Cattle Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 13,21 G | 13,21G | 19,89 | 13,2 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9Y5 | DE000A0V9Y57 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 8,07 G | 8,25G | 10,14 | 4,9 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9YA | DE000A0V9YA0 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Wheat Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 101,53 G | 102,17G | 102,17 | 74,86 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YZ | DE000A0V9YZ7 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gold Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 41,14 G | 41,35G | 45,61 | 29,25 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ0 | DE000A0KRJ02 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 8,68 G | 8,76G | 9,26 | 5,63 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ1 | DE000A0KRJ10 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,55 G | 0,554G | 0,69 | 0,53 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ2 | DE000A0KRJ28 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,23 G | 5,17G | 6,33 | 5,17 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ3 | DE000A0KRJ36 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,04 G | 0,043G | 0,05 | 0,03 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 30.12.2015 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ4 | DE000A0KRJ44 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | | 8,65 | 6,96 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ5 | DE000A0KRJ51 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | 17 G | 17,17G | | 19,02 | 13,22 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ6 | DE000A0KRJ69 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | 3,68 G | 3,69G | | 3,96 | 3,3 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ7 | DE000A0KRJ77 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | 19,58 G | 19,57G | | 23,48 | 17,33 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ8 | DE000A0KRJ85 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Sugar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | | | 10,28 | 7,96 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ9 | DE000A0KRJ93 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | 0,63 G | 0,633G | | 0,87 | 0,63 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJS | DE000A0KRJS4 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | 2,36 G | 2,371G | | 2,46 | 2,13 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJT | DE000A0KRJT2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | 1,34 G | 1,325G | | 1,46 | 1,12 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJU | DE000A0KRJU0 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | 18,31 G | 18,24G | | 20,54 | 17,56 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJV | DE000A0KRJV8 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | 0,82 G | 0,813G | | 1,15 | 0,81 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJW | DE000A0KRJW6 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.Cotton, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | 1,95 G | 1,89G | | 2,22 | 1,61 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJX | DE000A0KRJX4 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | 6,86 G | 6,89G | | 7,68 | 4,99 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJY | DE000A0KRJY2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | 20,32 G | 20,26G | | 23,95 | 16 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJZ | DE000A0KRJZ9 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | 14,34 G | 14,32G | | 15,1 | 12,07 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKA | DE000A0KRKA0 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Zinc, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | 6,06 G | 6,01G | | 6,09 | 3,92 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKB | DE000A0KRKB8 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | 4,73 G | 4,66G | | 5,56 | 4,46 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 30.12.2015 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKC | DE000A0KRKC6 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.All Commodities Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 7,64 G | 7,65G | 8,17 | 6,67 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKD | DE000A0KRKD4 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Energy, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,27 G | 3,29G | 3,46 | 2,48 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKE | DE000A0KRKE2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,68 G | 7,57G | 8,26 | 7,07 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKF | DE000A0KRKF9 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Grains, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,25 G | 3,23G | 4,21 | 3,23 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKG | DE000A0KRKG7 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 8,52 G | 8,51G | 9,01 | 7,54 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKJ | DE000A0KRKJ1 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | | 10,06 | 6,79 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKK | DE000A0KRKK9 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Precious Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,1 G | 16,17G | 17,07 | 13,18 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKL | DE000A0KRKL7 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Softs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 4,54 G | 4,5G | 4,71 | 3,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | SHB | A2BDEA | DE000A2BDEA8 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 25,32 G | 25,46G | 48,32 | 25,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | SHB | A2BDEB | DE000A2BDEB6 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 39,08 G | 39,44G | 51,77 | 29,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | SHB | A2BDEC | DE000A2BDEC4 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 45,18 G | 47,64G | 58,25 | 35,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | SHB | A2BDED | DE000A2BDED2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 59,84 G | 59,4G | 67,97 | 38,93 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | SHB | A0N62D | DE000A0N62D7 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd. DT.ZT07/Und.Physical Platinum Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 91,64 G | 91,76G | 100,85 | 69,27 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | SHB | A0N62E | DE000A0N62E5 | 410315 | ETFS Metal Securities Ltd. DT.ZT07/Und.Physical Palladium Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 58,42 G | 59,44G | 62,54 | 40,35 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 30.12.2015 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|--------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | SHB | A0N62F | DE000A0N62F2 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd. DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 15,79 G | 16,01G | 17,63 | 12,1 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | SHB | A0N62G | DE000A0N62G0 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd. DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 113,6 G | 113,98G | 119,08 | 94,62 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | SHB | A0N62H | DE000A0N62H8 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd. DT.ZT07/Und.Physical PM Basket Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 85,21 G | 85,8G | 90,17 | 65,25 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | MWB | A0KRKM | DE000A0KRKM5 | 404962 | ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 20,47 G | 20,56G | 22 | 13,09 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | MWB | A0KRKN | DE000A0KRKN3 | 404962 | ETFS Oil Securities Ltd., DT.ZT06/Und. WTI 2mth, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 15,92 G | 16G | 17,76 | 11,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | SHB | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion | Put/Call | | | 112,03 G | 112,4G | 117,7 | 90 |
| 100 | 100 : 100 | 19.09.13 - 28.10.13 | | MWB | 859275 | DE0008592759 | 859275 | IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 37 G | 37G-/37G/ | 38,75 | 32,42 |
| 1000 | | 01.01.00 - 30.10.12 | | MWB | A0BDRX | XS0194701487 | 402691 | IKB Funding Trust II IKB Funding Trust II, EO-FLR Tr.Pref.Secs04(09/Und.) | Put/Call | | | 37,6 G | 37,6G-/37,6G/ | 38,24 | 33,05 |
| 10000 | | 11.02.2028 | | MWB | A1HGMN | XS0891052341 | 467075 | Securo Lux S.A. Securo Lux S.A. Compartment 8, DL-Fund Linked MTN 2013(13/28) | Put/Call | | | 100 -T | 100-T | 100 | 100 |
| 10000 | | 15.04.14 - 01.01.00 15.04.2029 | | MWB | A1ZGW4 | XS1059797206 | 472008 | Securo Lux S.A. Compartment 11, EO-Fund Linked MTN 2014(14/29) | Put/Call | | | 98,12 -T | 98,12-T | 99,63 | 98,12 |
| 10000 | | 09.09.14 - 01.01.00 30.09.2028 | | MWB | A1ZHAS | XS0957685471 | 472018 | Securo Lux S.A. Compartment 9, EO-Fund Linked MTN 2013(13/28) | Put/Call | | | 98,87 -T | 98,87-T | 98,87 | 98,8 |
| 1 | 100 : 1 | | | MWB | 787320 | DE0007873200 | 802200 | UniCredit Bank AG UniCredit Bank AG, DAX Indexzert(2006/unlim.) | Put/Call | | | 105,27 G | 106,41G | 107,29 | 88,64 |
| 1 | 100 : 1 | | | MWB | 787322 | DE0007873226 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.) | Put/Call | | | 30,03 G | 30,3G | 32,15 | 27,19 |
| 1 | 100 : 1 | | | MWB | 787323 | DE0007873234 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.) | Put/Call | | | 28,56 G | 28,72G | 30,6 | 26,16 |
| 1 | 100 : 1 | | | MWB | 787324 | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.) | Put/Call | | | 23,13 G | 23,3G | 23,74 | 19,77 |
| 1 | 100 : 1 | | | MWB | 787325 | DE0007873259 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.) | Put/Call | | | 74,5 G | 74,93G | 79,92 | 68,36 |
| 1 | 1000 : 1 | | | MWB | 787328 | DE0007873283 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.) | Put/Call | | | 8,63 G | 8,66G | 9,36 | 7,8 |
| 1 | 1000 : 1 | | | MWB | 787329 | DE0007873291 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.) | Put/Call | | | 16,45 G | 16,59G | 16,91 | 13,94 |
| 1 | 100 : 1 | | | MWB | 787330 | DE0007873309 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.) | Put/Call | | | 19,41 G | 19,54G | 19,8 | 16,31 |
| 1 | 10 : 1 | | | MWB | 787331 | DE0007873317 | 802200 | UniCredit Bank AG Glob.Tit.Indexzt.(2006/unlim.) | Put/Call | | | 29,47 G | 29,66G | 29,96 | 25,05 |
| 1 | 1000 : 1 | | | MWB | 787332 | DE0007873325 | 802200 | UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.) | Put/Call | | | 16,76 G | 16,79G | 18,42 | 15,02 |
| 1 | 10 : 1 | | | MWB | 787333 | DE0007873333 | 802200 | UniCredit Bank AG, SXAE Indexzert(2006/unlim.) | Put/Call | | | 46,12 G | 46,46G | 53,3 | 39,44 |
| 1 | 10 : 1 | | | MWB | 787334 | DE0007873341 | 802200 | UniCredit Bank AG, SX7E Indexzert(2006/unlim.) | Put/Call | | | 9,41 G | 9,44G | 12,64 | 7,89 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 30.12.2015 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 10 : 1 | | | MWB | 787335 | DE0007873358 | 802200 | UniCredit Bank AG UniCredit Bank AG, SX4E Indexzert(2006/unlim.) | Put/Call | | | 92,12 G | 92,89G | 94,54 | 78,44 |
| 1 | 10 : 1 | | | MWB | 787336 | DE0007873366 | 802200 | UniCredit Bank AG, SXEE Indexzert(2006/unlim.) | Put/Call | | | 28,63 G | 28,76G | 29,13 | 23,35 |
| 1 | 10 : 1 | | | MWB | 787337 | DE0007873374 | 802200 | UniCredit Bank AG, SXDE Indexzert(2006/unlim.) | Put/Call | | | 76,92 G | 77,66G | 81,91 | 69,55 |
| 1 | 10 : 1 | | | MWB | 787338 | DE0007873382 | 802200 | UniCredit Bank AG, SXIE Indexzert(2006/unlim.) | Put/Call | | | 20,06 G | 20,13G | 25,6 | 18,23 |
| 1 | 10 : 1 | | | MWB | 787339 | DE0007873390 | 802200 | UniCredit Bank AG, SX8E Indexzert(2006/unlim.) | Put/Call | | | 39,15 G | 39,81G | 39,81 | 33,04 |
| 1 | 10 : 1 | | | MWB | 787340 | DE0007873408 | 802200 | UniCredit Bank AG, SXKE Indexzert(2006/unlim.) | Put/Call | | | 31,75 G | 32,02G | 35,95 | 29,95 |
| 1 | 10 : 1 | | | MWB | 787342 | DE0007873424 | 802200 | UniCredit Bank AG, SX7P Indexzert(2006/unlim.) | Put/Call | | | 13,97 G | 14,07G | 17,87 | 11,75 |
| 1 | 10 : 1 | | | MWB | 787343 | DE0007873432 | 802200 | UniCredit Bank AG, SXDP Indexzert(2006/unlim.) | Put/Call | | | 72,7 G | 73,09G | 78,34 | 65,72 |
| 1 | 10 : 1 | | | MWB | 787344 | DE0007873440 | 802200 | UniCredit Bank AG, STXE600 Techn.IDXZT(2006/unl.) | Put/Call | | | 35,82 G | 36,31G | 36,31 | 29,74 |
| 1 | 10 : 1 | | | MWB | 787345 | DE0007873457 | 802200 | UniCredit Bank AG, STXE 600 Tele. (2006/unlim.) | Put/Call | | | 29,84 G | 30,01G | 34,05 | 27,85 |
| 1 | 10 : 1 | 01.01.2000 | | MWB | 787363 | DE0007873630 | 802200 | UniCredit Bank AG, NYSE Arca Biotech.(07/unlim.) | Put/Call | | | 292,86 G | 292,84G | 340,9 | 233,05 |
| 1 | 10 : 1 | | | MWB | 787368 | DE0007873689 | 802200 | UniCredit Bank AG, TDXP Indexzert(2008/unlim.) | Put/Call | | | 171,87 G | 174,61G | 180,3 | 149,36 |
| 1 | 10 : 1 | | | MWB | 787369 | DE0007873697 | 802200 | UniCredit Bank AG, TDXK Indexzert(2008/unlim.) | Put/Call | | | 140,98 G | 143,51G | 150,58 | 124,37 |
| 1 | 1 : 0,001 | | | MWB | HV091M | DE000HV091M1 | 802200 | UniCredit Bank AG, MDAX Indexzert(2010/unlim.) | Put/Call | | | 21,45 G | 21,68G | 21,84 | 17,74 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV092N | DE000HV092N7 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA | Put/Call | | | 40,76 G | 41,18G | 41,61 | 34,88 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV092P | DE000HV092P2 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA Eu | Put/Call | | | 52,93 G | 53,61G | 53,68 | 40,66 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV095A | DE000HV095A7 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EK | Put/Call | | | 37,74 G | 38,14G | 38,24 | 30,28 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV095B | DE000HV095B5 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EP | Put/Call | | | 50,4 G | 50,96G | 51,08 | 39,73 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV095R | DE000HV095R1 | 802200 | UniCredit Bank AG, OPEN END ZT(06/unlim.) S&P200 | Put/Call | | | 36,86 G | 37,01G | 38,16 | 29,89 |
| 1 | 1 : 0,1 | | | MWB | HV0A02 | DE000HV0A023 | 802200 | UniCredit Bank AG, RDX Indexzert(2010/unlim.) | Put/Call | | | 110,98 G | 113,73G | 113,73 | 72,64 |
| 1 | 100 : 1 | | | MWB | HV0A09 | DE000HV0A098 | 802200 | UniCredit Bank AG, GEX Indexzert(2010/unlim.) | Put/Call | | | 20,39 G | 20,64G | 21,61 | 17,01 |
| 1 | 100 : 1 | | | MWB | HV0AYC | DE000HV0AYC1 | 802200 | UniCredit Bank AG, SX5T Indexzert(2009/unlim.) | Put/Call | | | 58,65 G | 59,2G | 61,32 | 51,9 |
| 1 | 100 : 1 | | | MWB | HV0AYD | DE000HV0AYD9 | 802200 | UniCredit Bank AG, SX5R Indexzert(2009/unlim.) | Put/Call | | | 59,43 G | 59,94G | 61,6 | 52,39 |
| 1 | 10 : 1 | | | MWB | HV0AYE | DE000HV0AYE7 | 802200 | UniCredit Bank AG, SX5E Indexzert(2009/unlim.) | Put/Call | | | 60,5 G | 60,96G | 61,98 | 52,64 |
| 1 | 100 : 1 | | | MWB | HV0AYF | DE000HV0AYF4 | 802200 | UniCredit Bank AG, SXXR Indexzert(2009/unlim.) | Put/Call | | | 67,81 G | 68,14G | 69,77 | 59,39 |
| 1 | 100 : 1 | | | MWB | HV0AYR | DE000HV0AYR9 | 802200 | UniCredit Bank AG, CECE- Trad.Indexzert(07/unlim.) | Put/Call | | | 13,42 G | 13,48G | 14,49 | 11,92 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV0AYS | DE000HV0AYS7 | 802200 | UniCredit Bank AG, Czech- Tra.Indexzert(07/unlim.) | Put/Call | | | 10,98 G | 11G | 12,19 | 10,18 |
| 1 | 100 : 1 | | | MWB | HV0AYT | DE000HV0AYT5 | 802200 | UniCredit Bank AG, Hung- Trad.Indexzert(07/unlim.) | Put/Call | | | 36,27 G | 36,6G | 36,85 | 30,15 |
| 1 | 100 : 1 | | | MWB | HV0AYU | DE000HV0AYU3 | 802200 | UniCredit Bank AG, Pol.- Trad.Indexzert(07/unlim.) | Put/Call | | | 9,23 G | 9,25G | 10,49 | 8,29 |
| 1 | 10 : 1 | | | MWB | HV0ED7 | DE000HV0ED72 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.) | Put/Call | | | 26,44 G | 26,75G | 26,87 | 21,56 |
| 1 | 10 : 1 | | | MWB | HV0ED8 | DE000HV0ED80 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.) | Put/Call | | | 14,82 G | 14,97G | 15,05 | 12,53 |
| 1 | 1 : 0,01 | | | MWB | HV0EE2 | DE000HV0EE22 | 802200 | UniCredit Bank AG, DJS Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 37,88 G | 37,98G | 38,69 | 32,96 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 30.12.2015 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | | | MWB | HV0EEJ | DE000HV0EEJ0 | 802200 | UniCredit Bank AG UniCredit Bank AG, DJ Turk.T.Index- Zt.(05/unlim.) | Put/Call | | | 23,68 G | 23,69G | 27,39 | 21,09 |
| 1 | 1 : 0,01 | | | MWB | HV0EEV | DE000HV0EEV5 | 802200 | UniCredit Bank AG, DJES Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 35,75 G | 35,97G | 36,53 | 31,31 |
| 1 | 1 : 0,01 | | | MWB | HV0EEW | DE000HV0EEW3 | 802200 | UniCredit Bank AG, DJ STXX Index- Zt.(06/unlim.) | Put/Call | | | 15,2 G | 15,26G | 16,04 | 13,97 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E0 | DE000HV16E04 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2D | Put/Call | | | 75,91 G | 76,36G | 77,47 | 65,36 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E1 | DE000HV16E12 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX8T | Put/Call | | | 56,59 G | 57,56G | 57,56 | 47,15 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E2 | DE000HV16E20 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXKT | Put/Call | | | 73,48 G | 74,04G | 80,22 | 68,8 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E4 | DE000HV16E46 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6T | Put/Call | | | 58,06 G | 58,33G | 61,09 | 52,83 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E5 | DE000HV16E53 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAR | Put/Call | | | 79,71 G | 80,26G | 89,54 | 68,24 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E6 | DE000HV16E61 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7R | Put/Call | | | 31,63 G | 31,85G | 39,15 | 26,51 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E7 | DE000HV16E79 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPT | Put/Call | | | 34,85 G | 34,9G | 35,59 | 22,39 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E8 | DE000HV16E87 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX4R | Put/Call | | | 155,54 G | 156,74G | 156,74 | 131,2 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E9 | DE000HV16E95 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXOR | Put/Call | | | 76,93 G | 77,62G | 77,62 | 61,79 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EM | DE000HV16EM9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAT | Put/Call | | | 74,88 G | 75,39G | 83,39 | 64,13 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EN | DE000HV16EN7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7T | Put/Call | | | 19,82 G | 19,94G | 25,98 | 16,56 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EP | DE000HV16EP2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPR | Put/Call | | | 65,66 G | 64,1G | 67,12 | 38,38 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16ER | DE000HV16ER8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXOT | Put/Call | | | 69,57 G | 70,42G | 70,42 | 57,55 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16ES | DE000HV16ES6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXFT | Put/Call | | | 67,34 G | 67,8G | 71,53 | 57,96 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16ET | DE000HV16ET4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3T | Put/Call | | | 102,01 G | 103,08G | 104,15 | 89,75 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EU | DE000HV16EU2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDT | Put/Call | | | 119,57 G | 120,55G | 126,59 | 106,26 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EV | DE000HV16EV0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNT | Put/Call | | | 111,61 G | 112,67G | 112,67 | 88,88 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EY | DE000HV16EY4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXET | Put/Call | | | 64,75 G | 65,08G | 65,77 | 51,66 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EZ | DE000HV16EZ1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2A | Put/Call | | | 101,1 G | 101,99G | 102,93 | 83,07 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16F0 | DE000HV16F03 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unl.) AIG | Put/Call | | | 13,82 G | 13,65G | 14,65 | 11,96 |
| 1 | 1 : 10 | 01.01.00 - 01.01.00 | | MWB | HV16F1 | DE000HV16F11 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.)Gasoline | Put/Call | | | 12,75 G | 12,52G | 14,15 | 9,85 |
| 1 | 1 : 10 | 01.01.00 - 01.01.00 | | MWB | HV16F2 | DE000HV16F29 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.)Heat.Oil | Put/Call | | | 7,72 G | 7,67G | 8,13 | 4,91 |
| 1 | 1 : 10 | 01.01.00 - 01.01.00 | | MWB | HV16F3 | DE000HV16F37 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.) Wheat | Put/Call | | | 10,71 G | 10,29G | 14,6 | 10,29 |
| 1 | 1 : 10 | 01.01.00 - 01.01.00 | | MWB | HV16F4 | DE000HV16F45 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.) Corn | Put/Call | | | 15,42 G | 14,93G | 21,16 | 14,93 |
| 1 | 1 : 10 | 01.01.00 - 01.01.00 | | MWB | HV16F5 | DE000HV16F52 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.)Soybeans | Put/Call | | | 123,53 G | 122,01G | 144,3 | 106,09 |
| 1 | 1 : 100 | 01.01.00 - 01.01.00 | | MWB | HV16F6 | DE000HV16F60 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.) Sugar | Put/Call | | | 7,92 G | 7,98G | 8,17 | 5,1 |
| 1 | 1 : 10 | 01.01.00 - 01.01.00 | | MWB | HV16F7 | DE000HV16F78 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.) Coffee | Put/Call | | | 4,92 G | 4,84G | 5,32 | 4 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV16F8 | DE000HV16F86 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.) Cocoa | Put/Call | | | 21,21 G | 20,42G | 23 | 19,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | seit 30.12.2015 | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV16F9 | DE000HV16F94 | 802200 | UniCredit Bank AG UniCredit Bank AG, OPEN END ZT06(08/unl.)Platinum | Put/Call | | | 8,4 G | 8,36G | 9,3 | 6,56 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FB | DE000HV16FB9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3R | Put/Call | | | 116,94 G | 117,82G | 119,02 | 105,55 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FC | DE000HV16FC7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDR | Put/Call | | | 121,81 G | 122,45G | 128,72 | 107,43 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FD | DE000HV16FD5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNR | Put/Call | | | 78,54 G | 79,07G | 79,07 | 63,52 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FE | DE000HV16FE3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXIR | Put/Call | | | 45,15 G | 45,27G | 53,2 | 40,4 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FF | DE000HV16FF0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXMR | Put/Call | | | 51,6 G | 51,8G | 54,38 | 46,65 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FG | DE000HV16FG8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXER | Put/Call | | | 66,51 G | 66,74G | 68,58 | 50,84 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FH | DE000HV16FH6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1N | Put/Call | | | 145,58 G | 146,08G | 147,08 | 125,67 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FL | DE000HV16FL8 | 802200 | UniCredit Bank AG O.E.ZT06(11/unlim.)STXE600 Tel | Put/Call | | | 70,65 G | 71,02G | 78,34 | 65,68 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FM | DE000HV16FM6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1J | Put/Call | | | 41,87 G | 41,83G | 47,19 | 37,63 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FN | DE000HV16FN4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6R | Put/Call | | | 75,32 G | 75,3G | 79,26 | 68,41 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV16FX | DE000HV16FX3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(10/unlim.) Q95F | Put/Call | | | 43,08 G | 43,32G | 43,32 | 35,58 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16G6 | DE000HV16G69 | 802200 | UniCredit Bank AG, OPEN END Z 06(11/unlim.)GPRHVB | Put/Call | | | 24,58 G | 24,6G | 24,84 | 18,64 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HB | DE000HV16HB5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 5,91 G | 5,89G | 6,28 | 4,04 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HC | DE000HV16HC3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 17,66 G | 17,46G | 19,05 | 12,46 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HD | DE000HV16HD1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 14,48 G | 14,28G | 15,56 | 13,4 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HE | DE000HV16HE9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 30,07 G | 29,79G | 31,94 | 24,5 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HF | DE000HV16HF6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 15,84 G | 15,68G | 16,87 | 13,71 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HG | DE000HV16HG4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 8,66 G | 8,51G | 10,08 | 8,11 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HH | DE000HV16HH2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 8,29 G | 8,32G | 8,6 | 6,09 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HJ | DE000HV16HJ8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 4,3 G | 4,28G | 5,14 | 4,23 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HK | DE000HV16HK6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 5,86 G | 5,71G | 7,51 | 5,71 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV16HQ | DE000HV16HQ3 | 802200 | UniCredit Bank AG, OPEN END Z06(11/unl.)FTSE Lat. | Put/Call | | | 33,35 G | 33,52G | 33,52 | 18,04 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1A29 | DE000HV1A294 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) HSE | Put/Call | | | 109,05 G | 110,32G | 111,32 | 85,31 |
| 1 | 1 : 100 | 01.01.00 - 01.01.00 | | MWB | HV1A3A | DE000HV1A3A8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) K200 | Put/Call | | | 20,23 G | 20,39G | 20,7 | 16,44 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1A3B | DE000HV1A3B6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) X25 | Put/Call | | | 18,6 G | 18,84G | 18,84 | 14,45 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1A3C | DE000HV1A3C4 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Gold | Put/Call | | | 118,01 G | 116,92G | 123,31 | 97,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV1A3D | DE000HV1A3D2 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Silber | Put/Call | | | 16,73 G | 16,56G | 18,34 | 12,5 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV1A48 | DE000HV1A484 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)GPR | Put/Call | | | 88,82 G | 89,99G | 90,54 | 70,81 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DB0 | DE000HV1DB09 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 4,25 G | 4,24G | 4,3 | 2,41 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DB1 | DE000HV1DB17 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 30,47 G | 30,78G | 30,78 | 19,76 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 30.12.2015 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DB2 | DE000HV1DB25 | 802200 | UniCredit Bank AG UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 35,33 G | 35,86G | 36,72 | 28,13 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DB4 | DE000HV1DB41 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 49,29 G | 49,96G | 51,09 | 42,36 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DB5 | DE000HV1DB58 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 23,44 G | 23,68G | 24,03 | 20,06 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | MWB | HV1DB6 | DE000HV1DB66 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 52,48 G | 52,48G | 52,68 | 44,5 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DB7 | DE000HV1DB74 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 3,16 G | 3,17G | 4,26 | 3,15 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBA | DE000HV1DBA5 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 47,01 G | 47,36G | 47,37 | 39,66 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DBE | DE000HV1DBE7 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 5,22 G | 5,27G | 5,27 | 3,59 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBF | DE000HV1DBF4 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 52,55 G | 52,98G | 53,45 | 39,76 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DBH | DE000HV1DBH0 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 5,05 G | 5,04G | 5,6 | 3,74 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBM | DE000HV1DBM0 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 11,9 G | 11,86G | 12,08 | 8,85 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBN | DE000HV1DBN8 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 35,29 G | 35,59G | 41,62 | 29,33 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBP | DE000HV1DBP3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 39,51 G | 40,03G | 41,86 | 30,76 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DBT | DE000HV1DBT5 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 2,56 G | 2,61G | 2,78 | 1,79 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBU | DE000HV1DBU3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 26,38 G | 26,4G | 30,72 | 12,59 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBV | DE000HV1DBV1 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 13,07 G | 13,19G | 14,23 | 10,06 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBW | DE000HV1DBW9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 18,4 G | 18,7G | 19,06 | 9,26 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBX | DE000HV1DBX7 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 41,29 G | 41,41G | 42,93 | 32,3 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBY | DE000HV1DBY5 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 38,68 G | 39,06G | 39,06 | 27,9 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT0 | DE000HV2AT01 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) ST | Put/Call | | | 35,78 G | 35,34G | 42,91 | 31,6 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT1 | DE000HV2AT19 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJAT | Put/Call | | | 4,36 G | 4,38G | 4,6 | 3,96 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT2 | DE000HV2AT27 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) CP | Put/Call | | | 33,86 G | 33,61G | 38,13 | 32,61 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT3 | DE000HV2AT35 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJZT | Put/Call | | | 11,22 G | 11,05G | 11,28 | 7,31 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT4 | DE000HV2AT43 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJNT | Put/Call | | | 16,51 G | 16,38G | 18,34 | 12,99 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT5 | DE000HV2AT50 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJGT | Put/Call | | | 26,73 G | 26,47G | 28,09 | 22,3 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT6 | DE000HV2AT68 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) ST | Put/Call | | | 31,94 G | 31,65G | 35,22 | 24,27 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT7 | DE000HV2AT76 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJSU | Put/Call | | | 22,37 G | 22,67G | 23,29 | 14,14 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2AT8 | DE000HV2AT84 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJCN | Put/Call | | | 36,44 G | 35,58G | 41,42 | 30,38 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2AT9 | DE000HV2AT92 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJCF | Put/Call | | | 25,06 G | 24,66G | 27,14 | 20,43 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2ATS | DE000HV2ATS3 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJNG | Put/Call | | | 0,8 G | 0,79G | 0,87 | 0,58 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2ATT | DE000HV2ATT1 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 12,91 G | 12,75G | 14,25 | 9,25 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2ATU | DE000HV2ATU9 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJUG | Put/Call | | | 38,13 G | 37,58G | 44,39 | 29,83 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 30.12.2015 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|--------|------------------------|--------------|--------|--|----------|-----|----------------------|--------------------------|--------------------------------|------------------------------|--------------|
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2ATV | DE000HV2ATV7 | 802200 | UniCredit Bank AG UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJHO | Put/Call | | | 16,33 G | 16,22G | 17,3 | 10,42 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2ATW | DE000HV2ATW5 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) LC | Put/Call | | | 9,54 G | 9,32G | 11,44 | 9,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2ATX | DE000HV2ATX3 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJLH | Put/Call | | | 9,93 G | 10,01G | 12,51 | 9,47 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2ATY | DE000HV2ATY1 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJWT | Put/Call | | | 11,88 G | 11,42G | 15,87 | 11,42 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2ATZ | DE000HV2ATZ8 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJCT | Put/Call | | | 14,99 G | 14,52G | 20,62 | 14,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2AUA | DE000HV2AUA9 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJSO | Put/Call | | | 66,1 G | 65,4G | 70,49 | 60,79 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AWN | DE000HV2AWN8 | 802200 | UniCredit Bank AG, OPEN END ZT07(15/unl.) HVNI | Put/Call | | | 7,16 G | 7,21G | 7,54 | 6,54 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2AX0 | DE000HV2AX05 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)WIG20 | Put/Call | | | 4,08 G | 4,08G | 4,67 | 3,75 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2AX1 | DE000HV2AX13 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 10,52 G | 10,57G | 10,93 | 9,03 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2AX3 | DE000HV2AX39 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 13,14 G | 13,19G | 13,35 | 11,19 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2AXW | DE000HV2AXW7 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.) MWIG | Put/Call | | | 8,9 G | 8,94G | 8,94 | 7,13 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | MWB | HV2AXX | DE000HV2AXX5 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 8,67 G | 8,7G | 8,7 | 7,41 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2AXY | DE000HV2AXY3 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 7,29 G | 7,29G | 7,29 | 6,45 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2AXZ | DE000HV2AXZ0 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 10,08 G | 10,07G | 10,08 | 8,94 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2CCP | DE000HV2CCP1 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 18,71 G | 19,05G | 19,05 | 12,42 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2CCQ | DE000HV2CCQ9 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)SOFIX | Put/Call | | | 23,87 G | 23,6G | 23,87 | 20,92 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2CEF | DE000HV2CEF8 | 802200 | UniCredit Bank AG, OPEN END Z.07(12/unlim.)SRXEUR | Put/Call | | | 1,78 G | 1,77G | 1,83 | 1,56 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2CEJ | DE000HV2CEJ0 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)S&P | Put/Call | | | 23,64 G | 23,85G | 23,85 | 17,34 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2CEK | DE000HV2CEK8 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)DJSGS | Put/Call | | | 56,48 G | 56,76G | 57,44 | 48,13 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2CFJ | DE000HV2CFJ7 | 802200 | UniCredit Bank AG, OPEN END ZT 07(09/unl.) INDEX | Put/Call | | | 16,36 G | 16,23G | 16,57 | 11,25 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2CGR | DE000HV2CGR8 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unl.) CECE | Put/Call | | | 8,74 G | 8,76G | 9,25 | 7,79 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2CGW | DE000HV2CGW8 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)OMXB | Put/Call | | | 18 G | 17,97G | 18,51 | 15,44 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2D62 | DE000HV2D627 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unl.)BELEX15 | Put/Call | | | 4,94 G | 4,94G | 5,09 | 4,41 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2D8U | DE000HV2D8U1 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)CROX | Put/Call | | | 10,41 G | 10,35G | 10,41 | 8,67 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2XAG | DE000HV2XAG0 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Silber | Put/Call | | | 14,81 G | 14,57G | 16,6 | 10,36 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2XAU | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold | Put/Call | | | 11,28 G | 11,18G | 11,75 | 8,9 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV3ATS | DE000HV3ATS1 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(11/unlim.) | Put/Call | | | 35,65 G | 35,32G | 45,34 | 35,32 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV3RDS | DE000HV3RDS9 | 802200 | UniCredit Bank AG, HVB OPEN E.ZT 10(15/unlim.)RDX | Put/Call | | | 5,85 G | 5,69G | 10,33 | 5,63 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5554 | DE000HV55549 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 2,39 G | 2,39G | 2,39 | 1,99 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV555Z | DE000HV555Z7 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 11,92 G | 11,79G | 12,09 | 11,03 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV556P | DE000HV556P6 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 3,86 G | 3,88G | 4,22 | 3,52 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV556Q | DE000HV556Q4 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 24,51 G | 24,97G | 24,97 | 20,18 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5A7J | DE000HV5A7J6 | 802200 | UniCredit Bank AG, HVB OPEN END Z09(15/unl.)DJS | Put/Call | | | 134,95 G | 135,89G | 138,62 | 107,65 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5A7Y | DE000HV5A7Y5 | 802200 | UniCredit Bank AG, HVB OPEN END Z09(15/unl.)DJS | Put/Call | | | 37,55 G | 37,86G | 39,86 | 30,07 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5A93 | DE000HV5A931 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 24,35 G | 24,89G | 25,28 | 14,78 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | | seit 30.12.2015 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5A94 | DE000HV5A949 | 802200 | UniCredit Bank AG UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 16,67 G | 16,8G | 17,04 | 10,9 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5AAP | DE000HV5AAP2 | 802200 | UniCredit Bank AG, OPEN END Z 08(13/unl.) DJSNor. | Put/Call | | | 91,9 G | 92,68G | 98,16 | 84,22 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AAQ | DE000HV5AAQ0 | 802200 | UniCredit Bank AG, OPEN END Z 08(13/unl.) DJSNor. | Put/Call | | | 153,7 G | 155,06G | 160,8 | 137,85 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AAR | DE000HV5AAR8 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 9,18 G | 9,23G | 9,73 | 8,19 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5ABW | DE000HV5ABW6 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.) | Put/Call | | | 43,59 G | 43,82G | 44,88 | 36,5 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5ABX | DE000HV5ABX4 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.) | Put/Call | | | 92,31 G | 92,9G | 94,89 | 75,17 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AC3 | DE000HV5AC31 | 802200 | UniCredit Bank AG, OPEN END ZT 08(10/unlim.) | Put/Call | | | 78,26 G | 78,54G | 84,43 | 65,18 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AD1 | DE000HV5AD14 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.)SXPE | Put/Call | | | 18,14 G | 18,16G | 18,54 | 11,95 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5ADD | DE000HV5ADD2 | 802200 | UniCredit Bank AG, O.E.08(13/unl.)STX EU EN.SE.DI | Put/Call | | | 37,65 G | 37,72G | 38,15 | 32,26 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5ADF | DE000HV5ADF7 | 802200 | UniCredit Bank AG, OPEN END IND.ZT08(13/unl.)N100 | Put/Call | | | 42,75 G | 42,91G | 43,22 | 34,97 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AE8 | DE000HV5AE88 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) PIQW | Put/Call | | | 35,92 G | 36,4G | 36,4 | 31,3 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AE9 | DE000HV5AE96 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) PIQS | Put/Call | | | 23,63 G | 23,82G | 24,06 | 19,52 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AER | DE000HV5AER0 | 802200 | UniCredit Bank AG, OPEN END ZT(13/unlim.) CECE M. | Put/Call | | | 11,95 G | 12,02G | 12,02 | 10,55 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AFD | DE000HV5AFD7 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) PIQF | Put/Call | | | 26,3 G | 26,3G | 26,96 | 20,07 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AFK | DE000HV5AFK2 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.) | Put/Call | | | 27,51 G | 27,18G | 34,19 | 26,98 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AH1 | DE000HV5AH10 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SXIP | Put/Call | | | 22,65 G | 22,73G | 27,62 | 20,27 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AHR | DE000HV5AHR3 | 802200 | UniCredit Bank AG, O.E.ZT08(12/unlim.)ESTX P.H.GD | Put/Call | | | 69,22 G | 69,81G | 70,64 | 58,13 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AHV | DE000HV5AHV5 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SXPP | Put/Call | | | 32,03 G | 31,29G | 32,86 | 19,55 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AHZ | DE000HV5AHZ6 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SX3P | Put/Call | | | 64,37 G | 64,82G | 65,63 | 59,1 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AJ2 | DE000HV5AJ26 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) ATX | Put/Call | | | 39,69 G | 40,04G | 40,04 | 33,04 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AJ5 | DE000HV5AJ59 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.)FTSE | Put/Call | | | 28,91 G | 29,22G | 30,67 | 22,73 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5AL0 | DE000HV5AL06 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 37,82 G | 38,03G | 38,25 | 31,99 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5AL3 | DE000HV5AL30 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 16,45 G | 16,51G | 16,75 | 13,65 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5ALH | DE000HV5ALH6 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 144,27 G | 148,03G | 148,14 | 91,97 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5ALJ | DE000HV5ALJ2 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 201,05 G | 201,83G | 212,57 | 174,51 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AQE | DE000HV5AQE2 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 34,19 G | 34,48G | 36,66 | 28,18 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AQR | DE000HV5AQR4 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 62,55 G | 63,04G | 64,47 | 48,39 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5ASC | DE000HV5ASC2 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 36,04 G | 36,31G | 37,6 | 31,49 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AW1 | DE000HV5AW11 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 4,94 G | 4,94G | 5,09 | 4,41 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B5G | DE000HV5B5G5 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(15/unlim.) | Put/Call | | | 9,72 G | 9,92G | 9,92 | 4,71 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B60 | DE000HV5B608 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 16,75 G | 16,97G | 17,32 | 11,27 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B61 | DE000HV5B616 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 20,8 G | 21,08G | 21,47 | 12,8 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B62 | DE000HV5B624 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) RDX | Put/Call | | | 10,96 G | 11,21G | 11,21 | 7,2 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 30.12.2015 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B63 | DE000HV5B632 | 802200 | UniCredit Bank AG UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 17,63 G | 17,79G | 17,92 | 12,87 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B66 | DE000HV5B665 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.) | Put/Call | | | 8,9 G | 8,83G | 9,9 | 6,66 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5B68 | DE000HV5B681 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.) | Put/Call | | | 60 G | 59,94G | 62,84 | 37,76 |
| 1 | 1 : 0,01 | 01.01.00 - 19.04.16 | | MWB | HV5B6Z | DE000HV5B6Z3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 17,04 G | 17,31G | 17,41 | 11,42 |
| 100 | | 01.12.2016 | | MWB | HV5B7F | DE000HV5B7F3 | 802200 | UniCredit Bank AG, HVB-Garant Anl.10 (16) CCLS | Put/Call | | | 98,25 G | 98,43G | 109,27 | 97,84 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5BE9 | DE000HV5BE95 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 18,78 G | 18,62G | 22,33 | 18,49 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BKN | DE000HV5BKN4 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(15/unlim.) | Put/Call | | | 15,73 G | 15,48G | 18,49 | 14,72 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BKP | DE000HV5BKP9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(15/unlim.) | Put/Call | | | 51 G | 50,48G | 55,56 | 34,49 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BKQ | DE000HV5BKQ7 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(15/unlim.) | Put/Call | | | 28,08 G | 27,86G | 29,86 | 20,54 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BLG | DE000HV5BLG6 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 30,46 G | 30,24G | 33,54 | 25,62 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BLR | DE000HV5BLR3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 22,61 G | 22,7G | 22,74 | 18,55 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BLT | DE000HV5BLT9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 25,03 G | 24,91G | 26,99 | 23,72 |
| 100 | | 30.11.2016 | | MWB | HV5CDR | DE000HV5CDR8 | 802200 | UniCredit Bank AG, HVB Garant Anl. v.10(16) CCLS | Put/Call | | | 98 G | 98,17G | 106,32 | 97,59 |
| 100 | | 20.12.2016 | | MWB | HV5CDS | DE000HV5CDS6 | 802200 | UniCredit Bank AG, HVB Garant Anl. v.10(16) CCLS | Put/Call | | | 99,58 G | 99,93G | 109,87 | 98,77 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5CF0 | DE000HV5CF02 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 2,84 G | 2,83G | 3,16 | 1,46 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5CF1 | DE000HV5CF10 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 18,91 G | 19,01G | 20,4 | 15,92 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5CF2 | DE000HV5CF28 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 55,73 G | 56,18G | 56,19 | 32,32 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5CF9 | DE000HV5CF93 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 7,46 G | 7,63G | 8,08 | 3,99 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5CFY | DE000HV5CFY9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 21,13 G | 21,34G | 25,46 | 9,15 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5CFZ | DE000HV5CFZ6 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 6,7 G | 6,73G | 7,74 | 3,18 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5CGB | DE000HV5CGB5 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 16,03 G | 16,13G | 16,23 | 12,97 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5S5B | DE000HV5S5B7 | 802200 | UniCredit Bank AG, OPEN END Z07(12/unlim.) Index | Put/Call | | | 2 G | 2G | 2 | 1,47 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5S8C | DE000HV5S8C9 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)Ukrai | Put/Call | | | 0,89 G | 0,91G | 1,03 | 0,75 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFM | DE000HV5YFM8 | 802200 | UniCredit Bank AG, O.END ZT08(09/unl)S&P GSCI TR | Put/Call | | | 18,71 G | 18,42G | 20,11 | 15,1 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFN | DE000HV5YFN6 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI Re.E | Put/Call | | | 17,26 G | 17G | 18,59 | 14,7 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFP | DE000HV5YFP1 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI Li.E | Put/Call | | | 16,08 G | 15,81G | 17,28 | 14,17 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFQ | DE000HV5YFQ9 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI Ul.L | Put/Call | | | 15,29 G | 15,03G | 16,51 | 13,91 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFR | DE000HV5YFR7 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI NonE | Put/Call | | | 13,81 G | 13,5G | 15,79 | 13,49 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFS | DE000HV5YFS5 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI Ene. | Put/Call | | | 3,24 G | 3,23G | 3,51 | 2,27 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFT | DE000HV5YFT3 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI Petr | Put/Call | | | 7,41 G | 7,32G | 7,98 | 5,02 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFU | DE000HV5YFU1 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI PreM | Put/Call | | | 13,3 G | 13,22G | 14,1 | 10,9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 30.12.2015 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|---|----------------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFV | DE000HV5YFV9 | 802200 | UniCredit Bank AG | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFW | DE000HV5YFW7 | 802200 | UniCredit Bank AG, OPEN END ZT08(09/unl.) UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI Agr. | Put/Call Put/Call | | | 8,2 G 3,45 G | 8,24G 3,39G | 8,73 4,11 | 7,36 3,39 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFX | DE000HV5YFX5 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI US G | Put/Call | | | 2,16 G | 2,13G | 2,71 | 2,1 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFY | DE000HV5YFY3 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI Live | Put/Call | | | 13,51 G | 13,35G | 16,08 | 13,31 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5YFZ | DE000HV5YFZ0 | 802200 | UniCredit Bank AG, OPEN END ZT08(10/unl.)Rough R. | Put/Call | | | 4,47 G | 4,34G-4,5-GT | 6,2 | 4,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 17.02. | A0DX0V | XS0211637839 | Allianz Finance II B.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 17.02.05-16.02.17, EO-Bonds 2005(17/Und.) xW | | | 101,545G-/101,61G/ | 101,53 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.14-14.10.15, EO-FLR Secs 12(23-42) | S s | 0,25G- /0,25G/ | 0,25 G | | |
| Euro | 1.000 | 15.09.16 | 15.09. | A0GRJE | AT0000A011T9 | Österreich, Republik, Medium - Term Notes 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A | | 100,14G- /100,15G/ | 100,15 G | 0,14 | 0,14 |
| Euro | 0,01 | 28.09.16 | 28.09. | A0GMDW | BE0000307166 | Belgien, Königreich, Obligations 3 1/4%, v. 24.01.06(16), EO-Obl. Lin. 2006(16) Ser. 47 | S 47 | 100,27G- /100,28G/ | 100,28 G | | |
| Euro | 0,01 | 15.10.16 | 15.10. | A0GVUR | PTOTE6OE0006 | Portugal, Republik, Obligaciones 4,2%, v. 17.07.06(16), EO-Obl. 2006(16) | | 100,49G- /100,5G/ | 100,49 G | 0,11 | 0,1 |
| Euro | 1 | 25.10.16 | 25.10. | 608893 | FR0000187361 | Frankreich, Republik, Obligations assimilables du Tresor 5%, v. 25.10.00(16), EO-OAT 2001(16) | | 100,81G- /100,81G/ | 100,83 G | | |
| Euro | 1.000 | 31.01.17 | 31.01. | A0GZ1X | ES00000120J8 | Spanien, Königreich, Bonos 3,8%, v. 18.10.06(17), EO-Bonos 2006(17) | | 101,66G- /101,68G/ | 101,68 G | | |
| Euro | 1.000 | 20.02.17 | 20.02. | A1ASCX | AT0000A0GLY4 | Österreich, Republik, Medium - Term Notes 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A | | 101,76G- /101,76G/ | 101,77 G | | |
| Euro | 0,01 | 28.03.17 | 28.03. | A0G5ET | BE0000309188 | Belgien, Königreich, Obligations 4%, v. 23.01.07(17), EO-Obl. Lin. 2007(17) Ser. 49 | S 49 | 102,61G- /102,62G/ | 102,63 G | | |
| Euro | 1 | 25.04.17 | 25.04. | A0G4NM | FR0010415331 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.06(17), EO-OAT 2007(17) | | 102,81G- /102,8G/ | 102,82 G | | |
| Euro | 0,01 | 28.06.17 | 28.06. | A1GN5N | BE0000323320 | Belgien, Königreich, Obligations 3 1/2%, v. 28.03.11(17), EO-Obl. Lin. 2011(17) Ser. 63 | S 63 | 103,38G- /103,38G/ | 103,38 G | | |
| Euro | 1 | 15.07.17 | 15.07. | A0NZYP | NL0006007239 | Niederlande, Königreich der, Anleihen 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17) | | 104,46G- /104,45G/ | 104,45 G | | |
| Euro | 1.000 | 17.07.17 | 17.07. | A1ZL72 | GR0110029312 | Griechenland, Republik, Bonds 3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17) | | 97,5G-197G/ | 97,1 G | 6,93 | 6,93 |
| Euro | 1.000 | 30.07.17 | 30.07. | 850920 | ES0000012783 | Spanien, Königreich, Obligaciones 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17) | | 105,22G- /105,21G/ | 105,23 G | | |
| Euro | 1.000 | 15.09.17 | 15.09. | A0GS1P | FI0001006066 | Finnland, Republik, Registered Notes 3 7/8%, v. 30.05.06(17), EO-Notes 2006(17) | | 104,64G- /104,65G/ | 104,64 G | | |
| Euro | 1.000 | 15.09.17 | 15.09. | A0TJ8K | AT0000A06P24 | Österreich, Republik, Medium - Term Notes 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A | | 105,06G- /105,05G/ | 105,05 G | | |
| Euro | 0,01 | 28.09.17 | 28.09. | 858852 | BE0000300096 | Belgien, Königreich, Obligations 5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17) | | 106,57G- /106,58G/ | 106,58 G | | |
| Euro | 0,01 | 16.10.17 | 16.10. | A0NT4M | PTOTELOE0010 | Portugal, Republik, Obligaciones 4,35%, v. 03.05.07(17), EO-Obl. 2007(17) | | 104,84G- /104,85G/ | 104,87 G | 0,04 | 0,04 |
| Euro | 1 | 25.10.17 | 25.10. | A0TJQ6 | FR0010517417 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(17), EO-OAT 2007(17) | | 105,57G- /105,59G/ | 105,59 G | | |
| Euro | 1.000 | 15.01.18 | 15.01. | 728025 | AT0000385745 | Österreich, Republik, Medium - Term Notes 4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18) | | 107,16G- /107,17G/ | 107,17 G | | |
| Euro | 1.000 | 07.02.18 | 07.02. | A0TLHX | XS0327304001 | Litauen, Republik, Senior Notes 4,85%, v. 29.10.07(18), EO-Notes 2007(18) | | 107,15G- /107,15G/ | 107,25 G | | |
| Euro | 1.000 | 05.03.18 | 05.03. | A0TSCK | XS0350977244 | Lettland, Republik, Notes 5 1/2%, v. 05.03.08(18), EO-Notes 2008(18) | | 108,9G- /108,75G/ | 108,9 G | | |
| Euro | 1.000 | 22.03.18 | 22.03. | A0LPYV | XS0292653994 | Slowenien, Republik, Bonds 4%, v. 22.03.07(18), EO-Bonds 2007(18) | | 106,95G- /106,75G/ | 106,9 G | | |
| Euro | 0,01 | 28.03.18 | 28.03. | A0TQCY | BE0000312216 | Belgien, Königreich, Obligations 4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52 | S 52 | 107,25G- /107,26G/ | 107,27 G | | |
| Euro | 0,01 | 15.04.18 | 15.04. | 103053 | DE0001030534 | Deutschland, Bundesrepublik, ILB 0,78555%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18) | | 101,895G- /101,915G/ | 101,895 G | | |
| Euro | 1 | 25.04.18 | 25.04. | A0TTPU | FR0010604983 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.07(18), EO-OAT 2008(18) | | 107,6G- /107,59G/ | 107,58 G | | |
| Euro | 0,01 | 15.06.18 | 15.06. | A0TR3F | PTOTENOE0018 | Portugal, Republik, Obligaciones 4,45%, v. 04.03.08(18), EO-Obr. 2008(18) | | 107,03G- /106,98G/ | 107,01 G | 0,52 | 0,52 |
| Euro | 0,01 | 22.06.18 | 22.06. | A1HGFH | BE0000329384 | Belgien, Königreich, Obligations 1 1/4%, v. 26.02.13(18), EO-Obl. Lin. 2013(18) Ser. 69 | S 69 | 103,35G- /103,35G/ | 103,35 G | | |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | Niederlande, Königreich der, Anleihen 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 108,67G- /108,68G/ | 108,68 G | | |
| Euro | 1.000 | 30.07.18 | 30.07. | A0TRHB | ES00000121A5 | Spanien, Königreich, Obligaciones 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18) | | 108,23G- /108,22G/ | 108,26 G | | |
| Euro | 0,01 | 18.10.18 | 18.10. | A0TLEW | IE00B28HXX02 | Irland, Republik, Treasury Bonds 4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18) | | 110,52G- /110,49G/ | 110,48 G | | |
| Euro | 1.000 | 19.10.18 | 19.10. | A1HRH1 | AT0000A12B06 | Österreich, Republik, Bundesobligationen 1,15%, v. 27.09.13(18), EO-Bundesobl. 2013(18) | | 103,66G- /103,64G/ | 103,64 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|---------------|---|---------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 25.10.18 | 25.10. | A0T2FE | FR0010670737 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) | | 110,43G-/110,4G/ | 110,43 | G | | |
| Euro | 1.000 | 15.03.19 | 15.03. | A0VZWY | AT0000A08968 | Österreich, Republik, Medium - Term Notes 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A | | 112,5G-/112,49G/ | 112,49 | G | | |
| Euro | 0,01 | 28.03.19 | 28.03. | A0T5Y2 | BE0000315243 | Belgien, Königreich, Bons 4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55 | S s | 111,94G-/111,92G/ | 111,92 | G | | |
| Euro | 1.000 | 17.04.19 | 17.04. | A1ZGWQ | GR0114028534 | Griechenland, Republik, Registered Bonds 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19) | | 91,045G-/91,04G/ | 91,2 | G | 8,69 | 8,65 |
| Euro | 1 | 25.04.19 | 25.04. | 872522 | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) | | 112,84G-/112,83G/ | 112,84 | G | | |
| Euro | 0,01 | 14.06.19 | 14.06. | A0T7AG | PTOTEMOE0027 | Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19) | | 110,35G-/110,355G/ | 110,31 | G | 0,96 | 0,96 |
| Euro | 0,01 | 18.06.19 | 18.06. | A0TTZW | IE00B2QTFG59 | Irland, Republik, Treasury Bonds 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19) | | 113,57G-/113,54G/ | 113,5 | G | | |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G6UU | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19) | | 106,99G-/106,99G/ | 106,96 | G | | |
| Euro | 1.000 | 25.06.19 | 25.06. | A1ZK6A | XS1081101807 | Zypern, Republik, Medium - Term Notes 4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19) | | 107,29G-/107,46G/ | 107,52 | G | 2 | 2 |
| Euro | 1.000 | 04.07.19 | 04.07. | A0TUKW | FI0001006306 | Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19) | | 114,29G-/114,27G/ | 114,26 | G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 113,4G-/113,39G/ | 113,37 | G | | |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,392027%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 107,11G-/107,19G/ | 107,12 | G | | |
| Euro | 1.000 | 30.07.19 | 30.07. | A0T6KX | ES00000121L2 | Spanien, Königreich, Bonos 4,6%, v. 10.02.09(19), EO-Bonos 2009(19) | | 113,71G-/113,68G/ | 113,73 | G | | |
| Euro | 0,01 | 28.09.19 | 28.09. | A1G3BU | BE0000327362 | Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67 | S 67 | 111,04G-/111,03G/ | 111,03 | G | | |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | Irland, Republik, Treasury Bonds 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19) | | 119,83G-/119,78G/ | 119,74 | G | | |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesobligationen 0 1/4%, v. 07.10.14(19), EO-Bundesobl. 2014(19) | | 102,4G-/102,43G/ | 102,43 | G | | |
| Euro | 1 | 25.10.19 | 25.10. | A1AJSV | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) | | 113,63G-/113,63G/ | 113,63 | G | | |
| Euro | 1 | 25.10.19 | 25.10. | 486332 | FR0000570921 | -, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3 | | 128,67G-/128,73G/ | 128,71 | G | | |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES00000121O6 | Spanien, Königreich, Obligaciones 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 113,91G-/113,86G/ | 113,95 | G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,88946%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 110,015G-/110,075G/ | 110,04 | G | | |
| Euro | 0,01 | 18.04.20 | 18.04. | A0ACL3 | IE0034074488 | Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20) | | 117,79G-/117,76G/ | 117,72 | G | | |
| Euro | 1 | 27.04.20 | 27.04. | A1AWLZ | SK4120007204 | Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 115,9G-/115,75G/ | 115,8 | G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 114,85G-/114,78G/ | 114,85 | G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 114,34G-/114,47G/ | 114,47 | G | | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 06.06.16-04.12.16, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 101,39G-/101,41G/ | 101,00 | G | 0,00 | 0,00 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOEO0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 111,71G-/111,68G/ | 111,64 | G | 1,6 | 1,6 |
| 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) | | 116,04G-/116,02G/ | 115,99 | 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 | | 117,19G-/117,17G/ | 117,16 | G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z23N | ES00000127H7 | Spanien, Königreich, Bonos 1,15%, v. 16.06.15(20), EO-Bonos 2015(20) | | 104,77G-/104,68G/ | 104,76 | 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 | 117,63G-/117,61G/ | 117,6 | 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) | | 122,16G-/122,1G/ | 122,05 | 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos 4,85%, v. 13.07.10(20), EO-Bonos 2010(20) | | 120,41G- /120,34G/ | 120,42 | 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) | | 102,55G- /102,6G/ | 102,65 | 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) | | 119,6G- /119,45G/ | 119,5 | G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones 3,85%, v. 23.02.05(21), EO-Obl. 2005(21) | | 108,69G- /108,67G/ | 108,8 | G | 1,87 | 1,87 |
| 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) | | 118,57G- /118,53G/ | 118,46 | 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) | | 119,7G- /119,68G/ | 119,64 | 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) | | 125,55G- /125,46G/ | 125,53 | G | 0,04 | 0,04 |
| 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 | | 120,12G- /120,11G/ | 120,06 | 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 | 124,14G- /124,12G/ | 124,09 | G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 105,22G- /105,23G/ | 105,11 | 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 | 124,99G- /124,96G/ | 124,92 | G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes 3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 123,04G- /123,01G/ | 122,98 | G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 149,24G- /149,16G/ | 149,16 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | -, Oil 1,195579%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 113,19G- /113,32G/ | 112,98 | 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 | 128,52G- /128,51G/ | 128,48 | G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesobligationen 3,4%, v. 26.01.12(22), EO-Bundesobl. 2012(22) | | 123,71G- /123,67G/ | 123,63 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 126,83G- /126,83G/ | 126,79 | G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 132,04G- /131,98G/ | 132,05 | G | 0,35 | 0,35 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 76,26G- /76,13G/ | 76,25 | G | 7,72 | 7,72 |
| 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) | | 125,7G- /126G/ | 125,65 | G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,10205%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 108,35G- /108,09G/ | 108,035 | G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 159G- /158,96G/ | 158,88 | G | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | -, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 132,37G- /132,39G/ | 132,29 | G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 114,97G- /114,89G/ | 114,87 | G | 2,64 | 2,64 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 127,43G- /127,34G/ | 127,45 | G | 0,51 | 0,51 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | -, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 130,79G- /130,71G/ | 130,75 | G | 0,56 | 0,56 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 119,01G- /119,2G/ | 118,91 | G | 2,76 | 2,76 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 74,199G- /74,17G/ | 74,13 | G | 7,66 | 7,66 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 124,44G- /124,39G/ | 124,27 | G | 0,15 | 0,15 |
| 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) | | 121,5G- /121,5G/ | 121,4 | G | 0,06 | 0,06 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 123,49G- /123,38G/ | 123,4 | G | 0,66 | 0,66 |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 121,5G- /121,49G/ | 121,43 | G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesobligationen 1,65%, v. 04.06.14(24), EO-Bundesobl. 2014(24) | | 114,67G- /114,67G/ | 114,56 | G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 116G- /115,91G/ | 115,91 | G | 0,74 | 0,74 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 72,429G- /72,39G/ | 72,46 | G | 7,52 | 7,51 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 142,63G- /142,7G/ | 142,52 | G | 0,32 | 0,32 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 106,81G- /106,77G/ | 106,73 | G | 0,79 | 0,79 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 136,27G- /136,32G/ | 136,06 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 132,82G- /132,71G/ | 132,71 | G | 0,83 | 0,83 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 139,05G- /138,95G/ | 138,85 | G | 0,06 | 0,06 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesobligationen 1,2%, v. 23.06.15(25), EO-Bundesobl. 2015(25) | | 111,17G- /111,14G/ | 111,05 | G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 154,58G- /154,67G/ | 154,45 | G | 0,02 | 0,02 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 71,65G- /71,58G/ | 71,16 | G | 7,24 | 7,24 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 146,92G- /146,92G/ | 146,72 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,09932%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 111,115G- /111,065G/ | 110,81 | 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) | | 132,59G- /132,66G/ | 132,44 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 109,29G- /109,19G/ | 109,18 | G | 0,95 | 0,95 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 105,59G- /105,64G/ | 105,43 | G | 0,41 | 0,41 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 108,15G- /108,16G/ | 108,05 | G | 0,16 | 0,16 |
| 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) | | 98,7G- /98,7G/ -9,05 | 98,44 | G | 2,99 | 2,99 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 146,52G- /146,4G/ | 146,38 | G | 0,97 | 0,97 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesobligationen 0 3/4%, v. 23.02.16(26), EO-Bundesobl. 2016(26) | | 106,22G- /106,19G/ | 106,1 | G | 0,13 | 0,13 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 69,63G- /69,56G/ | 69,39 | G | 7,24 | 7,23 |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 167,16G- /167,22G/ | 167,06 | G | 0,05 | 0,05 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 1,981516%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 129,44G- /129,52G/ | 129,31 | G | | |
| 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) | | 162,08G- /162,15G/ | 162,02 | G | 0,03 | 0,03 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 68,03G- /67,84G/ | 67,76 | G | 7,21 | 7,2 |
| 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 | 160,23G- /160,33G/ | 160,18 | G | 0,22 | 0,22 |
| 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) | | 130,18G- /130,18G/ | 130,07 | G | 0,17 | 0,17 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 155,78G- /155,69G/ | 155,67 | G | 1,16 | 1,16 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 66,5G- /66,43G/ | 66,55 | G | 7,15 | 7,15 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 164,13G- /164,22G/ | 163,98 | G | 0,31 | 0,31 |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 104,93G- /105,25G/ | 104,9 | G | 3,38 | 3,38 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 65,1G- /65,1G/ | 65,26 | G | 7,11 | 7,1 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,49793%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 120,24G- /120,54G/ | 120,3 | G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 121,87G- /121,73G/ | 121,41 | G | 0,73 | 0,73 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 64,46G- /64,38G/ | 64,38 | G | 6,99 | 6,98 |
| 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 | 106,84G- /106,82G/ | 106,72 | G | 0,52 | 0,52 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 63,9G- /63,69G/ | 63,62 | G | 6,88 | 6,88 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) | | 152,55G- /152,71G/ | 152,62 | G | 0,48 | 0,48 |
| 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) | | 162,7G- /162,58G/ | 162,61 | G | 1,35 | 1,35 |
| 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) | | 180,7G- /180,75G/ | 180,52 | G | 0,52 | 0,52 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 62,78G- /62,8G/ | 62,61 | G | 6,83 | 6,82 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 61,97G- /61,95G/ | 61,86 | G | 6,78 | 6,77 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 61,21G- /61,33G/ | 61,17 | G | 6,71 | 6,71 |
| 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 | 176,85G- /177,01G/ | 176,84 | G | 0,6 | 0,6 |
| 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) | | 171,49G- /171,7G/ | 171,36 | G | 0,65 | 0,65 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 60,66G- /60,77G/ | 60,63 | G | 6,65 | 6,64 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 171,16G- /171,35G/ | 171,13 | G | 0,36 | 0,36 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 144,24G- /143,97G/ | 144,02 | G | 1,65 | 1,65 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 60,4G- /60,4G/ | 60,4 | G | 6,57 | 6,57 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 169,36G- /169,58G/ | 169,27 | G | 0,56 | 0,56 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 105,72G- /105,52G/ | 105,6 | G | 3,71 | 3,71 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 60,06G- /60,09G/ | 59,85 | G | 6,5 | 6,49 |
| 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) | | 164,77G- /164,97G/ | 164,58 | G | 0,79 | 0,79 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 60,08G- /59,66G/ | 59,76 | G | 6,44 | 6,44 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 59,91G- /59,85G/ | 59,85 | G | 6,33 | 6,32 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, Oil 2,0655%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 154,77G- /155,71G/ | 155,1 | G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 160,26G- /159,88G/ | 159,91 | G | 1,8 | 1,8 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 59,81G- /59,6G/ | 59,67 | G | 6,27 | 6,27 |
| 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 | 176,01G- /176,22G/ | 176,11 | G | 0,81 | 0,81 |
| 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) | | 180,58G- /180,83G/ | 180,46 | G | 0,85 | 0,85 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 157,13G- /156,82G/ | 156,82 | G | 1,84 | 1,84 |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 178,95G-/179,08G/ | 178,81 G | 0,45 | 0,45 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 59,93G-/59,78G/ | 59,72 G | 6,17 | 6,17 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 148,39G-/148,46G/ | 148,45 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 160,33G-/160,75G/ | 160,38 G | 0,73 | 0,73 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 169,47G-/169,12G/ | 169,05 G | 1,94 | 1,94 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 104,15G-/103,98G/ | 103,73 G | 3,87 | 3,86 |
| 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) | | 119,02G-/119,25G/ | 118,82 G | 1,2 | 1,2 |
| 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) | | 156,7G-/156,99G/ | 156,69 G | 0,97 | 0,97 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 170,85G-/170,99G/ | 170,93 G | 0,93 | 0,93 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,10007%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 126,71G-/127,545G/ | 125,36 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) | | 120,06G-/119,83G/ | 119,84 G | 2,02 | 2,02 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesobligationen 1 1/2%, v. 23.02.16(47), EO-Bundesobl. 2016(47) | | 118,54G-/118,9G/ | 118,72 G | 0,8 | 0,8 |
| 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) | | 188,59G-/188,88G/ | 188,36 G | 1,14 | 1,14 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 194,31G-/194,65G/ | 194,03 G | 1,2 | 1,2 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesobligationen 3,8%, v. 26.01.12(62), EO-Bundesobl. 2012(62) | | 200,75G-/201,64G/ | 200,97 G | 1 | 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.20 | 15.04. | A1AUSV | FI4000010848 | Finnland, Republik Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 114,33G-/114,3G/ | 114,27 G | | |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | Frankreich, Republik Obligations assimilables du Tresor 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) | | 112,51G-/112,5G/ | 112,46 G | | |
| Euro | 1.000 | 04.01.18 | 04.01. | 104050 | DE0001040509 | Baden-Württemberg, Land Landesschatzanweisungen 4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76 4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | R 76 | 106,239G-/106,234G/ | 106,242 G | 0,18 | 0,18 |
| Euro | 1.000 | 22.01.19 | 22.01. | 104062 | DE0001040624 | | R 88 | 110,5G-/110,49G/ | 110,485 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | | | 104,65G-/104,63G/ | 104,48 G | | |
| Euro | 1.000 | 16.01.17 | 16.01. | 105322 | DE0001053221 | Bayern, Freistaat Landesschatzanweisungen 4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 103 | 101,692G-/101,694G/ | 101,714 G | | |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | | S 119 | 110,92G-/110,92G/ | 110,88 G | | |
| Euro | 1.000 | 22.06.17 | 22.06. | A0EKDD | DE000A0EKDD7 | Berlin, Land Landesschatzanweisungen 3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausg.202 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausg.230 | A 202 | 103,13G-/103,137G/ | 103,144 G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | | A 226 | 125,475G-/125,52G/ | 125,455 G | | |
| Euro | 1.000 | 26.06.17 | 26.06. | A0NKUD | DE000A0NKUD2 | | A 230 | 104,306G-/104,305G/ | 104,323 G | | |
| Euro | 1.000 | 24.10.16 | 24.10. | 107659 | DE0001076594 | Brandenburg, Land Landesschatzanweisungen 4%, v. 24.10.06(16), Schatzanw.v.2006(2016) | | 100,65G-/100,638G/ | 100,653 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) | | 106,99G-/106,99G/ | 106,945 G | | |
| Euro | 1.000 | 15.11.16 | 15.11. | A0GWC3 | ES0000095895 | Generalitat de Catalunya Obligaciones 4,3%, v. 17.07.06(16), EO-Obl. 2006(16) | | 100,5G-/100,5G/ | 100,5 G | 1,81 | 1,8 |
| Euro | 1.000 | 17.03.20 | 17.03. | A1AUVN | XS0495166141 | Generalitat Valenciana Medium - Term Notes 4,9%, v. 17.03.10(20), EO-Medium-Term Notes 2010(20) | | 113,52G-/113,47G/ | 113,47 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.01.17 | 25.01. | 138188 | DE0001381887 | Hessen, Land Landesschatzanweisungen 3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | S 0501 | 101,61G-/101,607G/ | 101,608 G | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A0Z1QH | DE000A0Z1QH4 | | | 113,63G-/113,615G/ | 113,59 G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | | | 112,6G-/112,565G/ | 112,525 G | | |
| Euro | 1.000 | 15.07.19 | 15.07. | A1AJ7V | XS0439945907 | Junta de Andalucía Medium - Term Notes 5,2%, v. 15.07.09(19), EO-Med.-Term Notes 2009(19) | | 113,02G-/113,72G/ | 113,79 G | 0,39 | 0,39 |
| Euro | 1.000 | 22.02.17 | 22.02. | 159065 | DE0001590651 | Niedersachsen, Land Landesschatzanweisungen 4 1/4%, v. 22.02.07(17), Landessch.v.07(17) Ser.205 | S 205 | 102,206G-/102,207G/ | 102,221 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782 4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819 | R 790 | 126,305G-/126,275G/ | 126,2 G | | |
| Euro | 1.000 | 13.03.19 | 13.03. | NRW10D | DE000NRW10D9 | | R 782 | 111,385G-/111,37G/ | 111,365 G | | |
| Euro | 1.000 | 15.02.18 | 15.02. | NRW11G | DE000NRW11G0 | | R 819 | 107,106G-/107,104G/ | 107,103 G | | |
| Euro | 1.000 | 03.03.17 | 03.03. | A0SLFQ | DE000A0SLFQ2 | Rheinland-Pfalz, Land Landesschatzanweisungen 2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017) | | 101,634G-/101,637G/ | 101,648 G | | |
| Euro | 1.000 | 26.09.16 | 26.09. | A0KP05 | DE000A0KP056 | Sachsen-Anhalt, Land Landesschatzanweisungen 4%, v. 26.09.06(16), Landessch. v.06(16) | | 100,3G-/100,297G/ | 100,31 G | | |
| Euro | 1.000 | 28.10.16 | 28.10. | A1K0QA | DE000A1K0QA7 | 'Royalbeach' Spielwaren und Sportartikel Vertriebs GmbH Anleihen 8 1/8%, v. 28.10.11(16), Anleihe v.2011(2016) | | 86-T-/87,1G/ | 80,5 G | 17,3 | 17,3 |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.11.18 | 09.FMAN | A1VG98 | XS1136406268 | 3M Co. Floating Rate Medium -Term Notes zinsv. v. 09.08.16-08.11.16, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F | S s | 100,08G-/100,1G/ | 100,08 G | 0,00 | 0,05 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 109,27G-/109,21G/ | 109,27 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 104,86G-/104,75G/ | 104,72 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 112,27G-/112,31G/ | 112,06 G | 0,8 | 0,8 |
| 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) | | 109,2G-/109,33G/ | 109,22 G | 0,08 | 0,08 |
| 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) | | 100,65G-/100,15G/ | 100,7 G | 11,51 | 11,49 |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y76 | XS1381690574 | A.P.Müller-Mæsk A/S Floating Rate Medium -Term Notes 1,336%, zinsv. v. 20.06.16-18.09.16, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19) | | 102,34G-/102,4G/ | 102,26 G | 0,39 | 0,39 |
| Euro | 1.000 | 18.03.21 | 18.03. | A18Y77 | XS1381693248 | A.P.Müller-Mæsk A/S Medium - Term Notes 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) | | 105,19G-/105,2G/ | 105,04 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.11.17 | 24.11. | A1A36G | XS0563106730 | 4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17) | | 105,315G-/105,32G/ | 105,325 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 109,5G-/109,52G/ | 109,62 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.01.18 | 15.01. | AAR015 | DE000AAR0157 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.01.13(18), MTN-HPF.S.167 v.2013(2018) | S 167 | 101,528G-/101,517G/ | 101,516 G | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 104,85G-/104,87G/ | 104,95 G | 3,63 | 3,63 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 98,5G-/98,5G/ | 98,5 G | 3,27 | 3,27 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1TNC8 | DE000A1TNC86 | Aareal Bank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4 1/4%, v. 19.02.14(24), Nach.-MTN-IHS S.211 v.14(24) | S 211 | 110,5G-/110,5G/ | 110,5 G | 2,68 | 2,68 |
| 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 | | 96G-/96G/ | 96 G | | |
| Euro | 50.000 | 27.02.17 | 01.JD | A1GK8D | XS0579438663 | AB Industrivärden Registered Convertible Notes 1 7/8%, v. 27.01.11(17), EO-Conv. Notes 2011(17) | | 101,08G-/101,06G/ | 101,08 G | | |
| Euro | 1.000 | 26.03.19 | 26.03. | A1G2U4 | XS0763122578 | ABB Finance B.V. Medium - Term Notes 2 5/8%, v. 26.03.12(19), EO-Medium-Term Notes 2012(19) | | 106,825G-/106,83G/ | 106,815 G | | |
| Euro | 100.000 | 06.03.19 | 06.MJSD | A1ZD8N | XS1040422526 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 0,538%, zinsv. v. 06.06.16-05.09.16, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 101,507G-/101,511G/ | 101,504 G | | |
| 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) | | 122,365G-/122,33G/ | 122,275 G | | |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) | | 106,325G-/106,34G/ | 106,295 G | | |
| Euro | 1.000 | 12.01.18 | 12.01. | A1GKXY | XS0576912124 | 3 1/2%, v. 12.01.11(18), EO-Mortg.Covered MTN 2011(18) | | 105,173G-/105,17G/ | 105,182 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 120,065G-/120,095G/ | 119,995 G | | |
| 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) | | 113,28G-/113,38G/ | 113,36 G | 0,51 | 0,51 |
| 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) | | 102,565G-/102,695G/ | 102,52 G | 0,15 | 0,15 |
| Euro | 1.000 | 06.10.17 | 06.10. | A1A1ZE | XS0546218925 | 3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17) | | 104,014G-/104,032G/ | 104,024 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 121,86G-/121,88G/ | 121,745 G | 0,18 | 0,18 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) | | 111,32G-/111,36G/ | 111,35 G | | |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | ABN AMRO Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 115,88G- /115,99G/ | 116,08 G | 0,27 | 0,27 | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 108,82G- /108,82G/ | 108,81 G | 0,04 | 0,04 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 102,83G- /102,81G/ | 102,92 G | 0,01 | 0,01 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,23G- /105,39G/ | 105,24 G | 0,36 | 0,36 | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 106,485G- /106,64G/ | 106,54 G | 2,21 | 2,21 | |
| 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) | | 104,815G- /104,8G/ | 104,785 G | 2,27 | 2,27 | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 129,745G- /129,89G/ | 129,355 G | 1,71 | 1,71 | |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 123,305G- /123,26G/ | 123,085 G | 1,21 | 1,21 | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 98,67G- /99,04G/ | 98,61 G | | | |
| Euro | 50.000 | 01.03.17 | 01.03. | ABN8CD | XS0289334368 | ABN AMRO Bank N.V. Pfandbriefe | | | | | | |
| Euro | 1.000 | 01.03.17 | 01.03. | ABN8CD | XS0289334368 | 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 120,785G- /120,84G/ | 120,805 G | | | |
| Euro | 1.000 | 01.03.17 | 01.03. | ABN8CD | XS0289334368 | 4 1/4%, v. 01.03.07(17), EO-Cov. Med.-Term Nts 2007(17) | | 102,247G- /102,242G/ | 102,262 G | | | |
| Euro | 1.000 | 14.11.18 | 14.11. | A1X3Q9 | DE000A1X3Q99 | Accentro Real Estate AG Anleihen | | | | | | |
| Euro | 1.000 | 14.11.18 | 14.11. | A1X3Q9 | DE000A1X3Q99 | 9 1/4%, v. 14.11.13(18), Anleihe v.2013(2017/2018) | | 105,21G- /104,75G/ | 105,2 G | 6,83 | 6,81 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | ACCOR S.A. Bonds | | | | | | |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 111,18G- /111,27G/ | 111,18 G | 0,73 | 0,73 | |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 109,32G- /109,3G/ | 109,24 G | 0,5 | 0,5 | |
| Euro | 100.000 | 19.06.17 | 19.06. | A1G57W | FR0011274026 | ACCOR S.A. Notes | | | | | | |
| Euro | 100.000 | 19.06.17 | 19.06. | A1G57W | FR0011274026 | 2 7/8%, v. 19.06.12(17), EO-Notes 2012(17) | | 102,275G- /102,275G/ | 102,28 G | 0,03 | 0,03 | |
| Euro | 100.000 | 21.03.19 | 21.03. | A1HHPJ | FR0011452291 | ACCOR S.A. Senior Notes | | | | | | |
| Euro | 100.000 | 21.03.19 | 21.03. | A1HHPJ | FR0011452291 | 2 1/2%, v. 21.03.13(19), EO-Notes 2013(19) | | 106,04G- /106G/ | 106,08 G | 0,15 | 0,15 | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | ACCOR S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 100,9G- /100,9G/ | 100,61 G | | | |
| Euro | 1.000 | 13.04.18 | 13.04. | A1GPZN | XS0616395199 | Adecco International Financial Services B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 4 3/4%, v. 14.04.11(18), EO-Medium-Term Notes 2011(18) | | 107,71G- /107,715G/ | 107,725 G | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 106,54G- /106,8G/ | 106,9 G | 0,39 | 0,39 | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021) | | 104,19G- /104,22G/ | 104,15 G | 0,41 | 0,41 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026) | | 110,94G- /110,92G/ | 110,83 G | 1,1 | 1,1 | |
| Euro | 1.000 | 08.04.20 | 08.AO | A14J3Z | XS1211417362 | ADLER Real Estate AG Anleihen | | | | | | |
| Euro | 1.000 | 03.04.18 | 03.04. | A1R1A4 | DE000A1R1A42 | 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020) | | 102,24G- /102,5G/ | 103,05 G | 4,04 | 4,03 | |
| Euro | 1.000 | 03.04.18 | 03.04. | A1R1A4 | DE000A1R1A42 | 8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018) | | 106,25G- /106,25G/ | 106,85 G | 4,55 | 4,54 | |
| Euro | 1.000 | 18.07.17 | 18.07. | A1G7GE | XS0805452405 | AEGON N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.07.17 | 18.07. | A1G7GE | XS0805452405 | 3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17) | | 102,693G- /102,802G/ | 102,805 G | | | |
| Euro | 1.000 | endlos | 21.07. | A0GUS1 | NL0000168466 | AEGON N.V. Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 21.07. | A0GUS1 | NL0000168466 | 6%, EO-Med.-T.Cap.Secs 06(11/Und.) | | 103,538G- /103,538G/ | 104,65 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | Agence Française de Développement Medium - Term Notes 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 110,78G-/110,8G/ | 110,65 G | 0,03 | 0,03 |
| Euro | 100.000 | 11.04.27 | 11.04. | A0NQ9H | DE000A0NQ9H6 | Air Berlin Finance B.V. Wandelanleihen 1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27) | | 73G-/73G/ | 73 G | 4,08 | 4,08 |
| Euro | 1.000 | 09.05.19 | 09.MN | AB100L | XS1051719786 | Air Berlin PLC Notes 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19) | | 91,575G-/93,3G/ | 93,1 G | 9,86 | 9,82 |
| Euro | 1.000 | 19.04.18 | 19.JAJO | AB100B | DE000AB100B4 | Air Berlin PLC Schuldverschreibungen 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) | | 95,374G-/95,75G/ | 95,369 G | 11,6 | 11,51 |
| Euro | 50.000 | 27.10.16 | 27.10. | A1AN0C | FR0010814459 | Air France-KLM S.A. Obligations 6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16) | | 100,78G-/100,99G/ | 101,01 G | 0,36 | 0,36 |
| Euro | 100.000 | 18.01.18 | 18.01. | A1HDXX | FR0011374099 | 6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18) | | 106,671G-/106,699G/ | 106,597 G | 1,31 | 1,31 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKXL | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 104,7G-/104,7G/ | 103,98 G | 2,81 | 2,81 |
| 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.) | | 97,78G-/97,85G/ | 97,25 G | | |
| Euro | 100.000 | 13.06.18 | 13.MJSD | A182UR | FR0013182797 | Air Liquide Finance Floating Rate Medium -Term Notes zinsv. v. 13.06.16-12.09.16, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18) | | 100,16G-/100,16G/ | 100,000 G | 0,00 | 0,00 |
| Euro | 50.000 | 18.07.17 | 18.07. | A0NZYV | FR0010500744 | Air Liquide Finance Medium - Term Notes 5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17) | S s | 104,665G-/104,65G/ | 104,685 G | | |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,88G-/100,885G/ | 100,865 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 102,66G-/102,62G/ | 102,515 G | 0,05 | 0,05 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | | 103,86G-/103,85G/ | 103,89 G | 0,25 | 0,25 |
| 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) | | 107,8G-/107,75G/ | 107,55 G | 0,57 | 0,57 |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,99G-/101,98G/ | 101,92 G | 0,02 | 0,02 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 115,495G-/115,5G/ | 115,4 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 111,04G-/111,02G/ | 110,9 G | | |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) | | 104,53G-/104,48G/ | 104,47 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 107,78G-/107,74G/ | 107,69 G | 0,35 | 0,35 |
| 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) | 112,58G-/112,44G/ | 112,37 G | 0,25 | 0,25 | |
| Euro | 1.000 | 25.09.18 | 25.09. | 907315 | XS0176914579 | Airbus Group Finance B.V. Medium - Term Notes 5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18) | | 111,6G-/111,57G/ | 111,57 G | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,15G-/104,14G/ | 103,9 G | 0,44 | 0,44 |
| 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) | | 106,73G-/106,9G/ | 106,6 G | 0,87 | 0,87 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 117,03G-/116,99G/ | 116,98 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.05.18 | 15.MN | A1KQ17 | DE000A1KQ177 | ALBA Group plc & Co. KG Notes 8%, v. 21.04.11(18), Notes v.11(14/18)Reg.S | | 93,587G-/93,228G/ | 93,587 G | 12,9 | 12,81 |
| Euro | 1.000 | 29.10.18 | 29.10. | A1X3MA | DE000A1X3MA5 | Alfmeier Präzision SE Inhaber - Schuldverschreibungen 7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018) | | 103,3G | 103 G | 5,82 | 5,8 |
| Euro | 1.000 | 17.12.19 | 17.12. | A0DH6D | XS0208469923 | Alliander N.V. Medium - Term Notes 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19) | | 114,32G-/114,32G/ | 114,32 G | 0,14 | 0,14 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 104,52G-/104,54G/ | 104,45 G | 0,39 | 0,39 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 120,21G-/120,26G/ | 120,12 G | 0,24 | 0,24 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 113,78G-/113,69G/ | 113,58 G | 0,04 | 0,04 |
| Euro | 1.000 | endlos | 27.11. | A1ZABZ | XS0997535520 | Alliander N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 27.11.13-26.11.18, EO-FLR Hy.Secs 2013(18/Und.) | | 105,625G-/105,63G/ | 105,565 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 105,73G-/105,73G/ | 105,75 G | | |
| Euro | 50.000 | 23.11.16 | 23.11. | A0G180 | XS0275880267 | 4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16) | | 100,913G-/100,92G/ | 100,929 G | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,08G-/100,105G/ | 100,085 G | 0,00 | 0,03 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 106,95G-/107,25G/ | 107,15 G | 0,85 | 0,85 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 114,11G-/114,05G/ | 114,02 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 119,015G-/118,96G/ | 118,715 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.03.18 | 13.03. | A1HG1J | DE000A1HG1J8 | 1 3/8%, v. 13.03.13(18), EO-Med.-Term Nts 13(18) Ser.60 | S s | 102,195G-/102,21G/ | 102,25 G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 127,44G-/127,74G/ | 127,64 G | 0,52 | 0,52 |
| 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) | | 117,09G-/117,335G/ | 117,255 G | 4,57 | 4,57 |
| 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.) | | 104,55G-/104,55G/ | 104,515 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 114,18G | 114,095 G | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 99,62G-/99,61G/ | 99,55 G | 2,26 | 2,26 |
| 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) | | 120,38G-/120,285G/ | 120,15 G | 4,31 | 4,31 |
| Euro | 1.000 | 28.11.16 | 28.11. | A1HTRT | XS0997144505 | 2 7/8%, v. 28.11.13(16), EO-Medium-Term Notes 2013(16) | | 100,636G-/100,627G/ | 100,534 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.04.19 | 16.04. | A1ZGRW | XS1057481084 | 2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19) | | 105,435G-/105,415G/ | 105,36 G | 0,66 | 0,66 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 102,345G-/102,435G/ | 102,02 G | 0,68 | 0,68 |
| Euro | 1.000 | 14.05.18 | 14.05. | A1R1BR | DE000A1R1BR4 | ALNO AG Inhaber - Schuldverschreibungen 8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18) | | 56G-/55,005G/ | 54,1 G | 29,55 | 29,55 |
| Euro | 1.000 | 17.06.17 | 17.06. | A1ZKWT | XS1078807390 | Alpha Bank S.A. Medium - Term Notes 3 3/8%, v. 17.06.14(17), EO-Medium-Term Notes 2014(17) | | 90G-/87,335G/ | 90 G | 7,67 | 7,67 |
| Euro | 100.000 | 05.10.18 | 05.10. | A1A1Z4 | FR0010948240 | Alstom S.A. Bonds 3 5/8%, v. 05.10.10(18), EO-Bonds 2010(18) | | 106,99G-/107,09G/ | 106,98 G | 0,23 | 0,23 |
| Euro | 100.000 | 11.10.17 | 11.10. | A1HA4V | FR0011342740 | Alstom S.A. Medium - Term Notes 2 1/4%, v. 11.10.12(17), EO-Medium-Term Notes 2012(17) | | 102,325G-/102,325G/ | 102,325 G | 0,15 | 0,15 |
| Euro | 100.000 | 08.07.19 | 08.07. | A1HM8X | FR0011531631 | 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19) | | 107,6G-/107,56G/ | 107,48 G | 0,33 | 0,33 |
| Euro | 50.000 | 18.03.20 | 18.03. | A1AUUL | FR0010870949 | Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 114,48G-/114,62G/ | 114,52 G | 0,35 | 0,35 |
| Euro | 50.000 | 01.02.17 | 01.02. | A1ASZ0 | FR0010850701 | Alstom S.A. Senior Notes 4 1/8%, v. 01.02.10(17), EO-Notes 2010(17) | | 101,675G-/101,67G/ | 101,695 G | 0,11 | 0,11 |
| Euro | 50.000 | 22.05.38 | 22.05. | A0TVSM | XS0365323608 | American International Group Inc. Subordinated Floating Rate Bonds 8%, zinsv. v. 22.05.08-21.05.18, v. 22.05.08(38), EO-FLR Bonds 2008(08/38) Reg.S | S s | 112,24G-/112,23G/ | 112,19 G | 6,89 | 6,89 |
| Euro | 1.000 | 05.12.18 | 05.12. | A1GX0K | XS0710090928 | Amgen Inc. Registered Bonds 4 3/8%, v. 05.12.11(18), EO-Bonds 2011(18) | | 109,97G-/109,95G/ | 109,95 G | | |
| Euro | 1.000 | 13.09.19 | 13.09. | A1G9G7 | XS0829317832 | Amgen Inc. Registered Notes 2 1/8%, v. 13.09.12(19), EO-Notes 2012(19) | | 106,44G-/106,43G/ | 106,43 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|--|--|--|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev N.V./S.A. Floating Rate Medium -Term Notes 0,488%, zinsv. v. 17.06.16-18.09.16, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) 0,097%, zinsv. v. 29.06.16-28.09.16, v. 31.03.14(18), EO-FLR Med.-Term Nts 2014(18) zinsv. v. 19.07.16-18.10.16, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) | | 101,37G-/101,37G/ 100,04G-/100,11G/ 99,99G-/100G/ | 101,22 G 100,165 G 100,03 G | 0,1 0,03 | 0,1 0,03 | |
| Euro | 1.000 | 29.03.18 | 30.MJSD | A1ZFGD | BE6265140077 | | | | | | | |
| Euro | 1.000 | 19.10.18 | 20.JAJO | A1ZZ90 | BE6276038419 | | | | | | | |
| Euro | 1.000 | 30.01.17 | 30.01. | A0T56K | BE0934985020 | Anheuser-Busch InBev N.V./S.A. Medium - Term Notes 8 5/8%, v. 30.01.09(17), EO-Medium-Term Nts 2009(09/17) 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20) 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) 4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18) 1 1/4%, v. 25.09.12(17), EO-Medium-Term Nts 2012(12/17) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) 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) 2,7%, 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) | | 103,555G-/103,56G/ 101,64G-/101,62G/ 102,69G-/102,66G/ 105,27G-/105,29G/ 110,97G-/111,17G/ 119,11G-/119,26G/ 106,63G-/106,615G/ 100,69G-/100,695G/ 118,05G-/118G/ 106,54G-/106,54G/ 118,4G-/118,41G/ 129,31G-/129,64G/ 108,94G-/108,89G/ 117,38G-/117,34G/ 102,84G-/102,88G/ 104,53G-/104,5G/ | 103,59 G 101,53 G 102,56 G 105,39 G 111 G 119,1 G 106,64 G 100,7 G 117,85 G 106,49 G 118,38 G 129,61 G 108,84 G 117,19 G 102,85 G 104,5 G | 0,02 0,17 0,39 0,86 0,97 1,59 1,59 0,02 0,58 0,01 0,11 1,24 0,19 0,81 0,36 1,14 | 0,02 0,17 0,39 0,85 0,97 1,59 1,59 0,02 0,58 0,01 0,11 1,24 0,19 0,81 0,36 1,14 | |
| Euro | 1.000 | 17.03.20 | 17.03. | A18ZDN | BE6285451454 | | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | | | | | | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | | | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | | | | | | | |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | | | | | |
| Euro | 1.000 | 26.04.18 | 26.04. | A1AWGE | BE6000782712 | | | | | | | |
| Euro | 1.000 | 24.03.17 | 24.03. | A1G9Y7 | BE6243181672 | | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | | | | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | | | | | | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | | | | | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | | | | | | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | | | | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | | | | | | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | | | | | |
| US\$ | 1.000 | 03.05.18 | 03.FMAN | A1HKLE | US037833AG56 | Apple Inc. Floating Rate Notes 1,0091%, zinsv. v. 03.08.16-02.11.16, v. 03.05.13(18), DL-FLR Notes 2013(18) | | 100,25G-/100,26G/ | 100,2 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | | | | | | | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | Apple Inc. Registered Notes 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) 1%, v. 10.11.14(22), EO-Notes 2014(14/22) 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 102,28G-/102,28G/ 104,8G-/104,8G/ 114,05G-/113,85G/ 125,8G-/125,95G/ 105,7G 111,93G | 102,25 G 103,77 G 113,75 G 125,7 G 105,46 G 111,48 G | 2,04 3,6 1,85 2,28 0,08 0,43 | 2,04 3,6 1,85 2,28 0,08 0,43 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | | | | | | | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | | | | | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | | | | | | | |
| Euro | 1.000 | 09.04.18 | 09.JAJO | A1ZZN4 | XS1214673565 | ArcelorMittal S.A. Floating Rate Medium -Term Notes 1,737%, zinsv. v. 11.07.16-09.10.16, v. 09.04.15(18), EO-FLR Med.-T. Notes 2015(18) | | 101,3G-/100,9G/ | 101,295 G | 1,18 | 1,17 | |
| Euro | 1.000 | 17.11.17 | 17.11. | A1A3SE | XS0559641146 | | | | | | | |
| Euro | 1.000 | 29.03.18 | 29.03. | A1G212 | XS0765621569 | ArcelorMittal S.A. Medium - Term Notes 5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17) 5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18) 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 106,875G-/106,525G/ 108,145G-/108,14G/ 104,5G-/104,38G/ 103G-/102,88G/ 102,095G-/102,035G/ 101,34G-/101,4G/ | 106,795 G 108,25 G 104,5 G 102,9 G 102,14 G 101,5 G | 0,46 0,55 1,25 2,09 2,71 2,67 | 0,46 0,55 1,25 2,09 2,71 2,67 | |
| Euro | 1.000 | 25.03.19 | 25.03. | A1ZE3L | XS1048518358 | | | | | | | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | | | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | | | | | | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | | | | | | | |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | | Areva S.A. Medium - Term Notes 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 93,255G-/93,89G/ | 93,205 G | 6,56 | 6,55 |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.14-14.12.15, EO-FLR Bonds 2005(35) IO GDP | | 10,405G-/10,35G/ | 10,35 G | | | |
| DM | 1.000 | 20.05.11 | 20.05. | 132501 | DE0001325017 | | | | | | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | | | | | | | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | | S s | 140G-/135,2G/ 141,01G-/141,05G/ 142G-/142G/ | 140 G 141 G 142 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 25.10.17 | 25.10. | A1A2SF | FR0010955559 | Arkema S.A. Bonds 4%, v. 25.10.10(17), EO-Bonds 2010(17) | | 104,575G-/104,58G/ | 104,605 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.09.17 | 28.09. | A1EWQ8 | XS0542428833 | Asklepios Kliniken GmbH Anleihen 4%, v. 28.09.10(17), Anleihe v.2010(2017) | | 102,85G-/102,85G/ | 102,85 G | 1,31 | 1,31 | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 100,78G-/100,76G/ | 100,72 G | 0,09 | 0,09 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 102,13G-/102,11G/ | 102,04 G | 0,47 | 0,47 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 103,72G-/103,74G/ | 103,56 G | 0,91 | 0,91 | |
| 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) | | 100,25G-/100,24G/ | 99,86 G | 0,6 | 0,6 | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | | 114,63G-/114,62G/ | 114,45 G | 0,23 | 0,23 | |
| Euro | 1.000 | 10.09.19 | 10.09. | A1AL99 | XS0450880496 | Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 114,58G-/114,63G/ | 114,63 G | 0,26 | 0,26 | |
| Euro | 1.000 | 08.07.19 | 08.07. | A1AJSF | XS0438332271 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) | | 113,43G-/113,42G/ | 113,41 G | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,723%, zinsv. v. 29.04.16-28.10.16, EO-FLR Med.-T. Nts 04(09/Und.) 3,572%, zinsv. v. 25.01.16-24.01.17, EO-FLR Med.-T. Nts 05(10/Und.) | | 58G-/56,712G/ | 56,832 G | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | | 100G-/99,8G/ | 100 G | | | |
| Euro | 1.000 | 06.03.18 | 06.MJSD | A1ZEG2 | XS1043096400 | B.A.T. International Finance PLC Floating Rate Medium -Term Notes 0,238%, zinsv. v. 06.06.16-05.09.16, v. 06.03.14(18), EO-FLR Med.-Term Nts 2014(18) | | 100,31G-/100,29G/ | 100,32 G | 0,05 | 0,05 | |
| Euro | 1.000 | 29.06.17 | 25.02. | A0NYWS | XS0307791698 | B.A.T. International Finance PLC Medium - Term Notes 5 3/8%, v. 29.06.07(17), EO-Medium-Term Notes 2007(17) 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 104,44G-/104,435G/ | 104,465 G | 0,02 | 0,02 | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | | | 121,03G-/121,18G/ | 121,05 G | 0,13 | 0,13 | |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | | | 115,18G-/115,09G/ | 115,03 G | 0,07 | 0,07 | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | | | 117,18G-/117,56G/ | 117,3 G | 0,22 | 0,22 | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | | | 112,73G-/112,72G/ | 112,54 G | 0,36 | 0,36 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | | 118,01G-/117,93G/ | 117,86 G | 0,6 | 0,6 | |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | | 124,68G-/124,52G/ | 124,46 G | 1,03 | 1,03 | |
| Euro | 1.000 | 13.03.19 | 13.03. | A1ZYK2 | XS1203851941 | | | 100,83G-/100,84G/ | 100,81 G | 0,04 | 0,04 | |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | | | 103,43G-/103,35G/ | 103,24 G | 0,4 | 0,4 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | | 104,53G-/104,78G/ | 104,54 G | 0,78 | 0,78 | |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | | 109,66G-/110,04G/ | 109,57 G | 1,56 | 1,56 | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | | BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,749%, zinsv. v. 28.04.16-27.10.16, EO-FLR Pref.Sec. 2004(11/Und.) | | 58G-/58G/ | 58,5 G | | |
| sfrs | 5.000 | 17.11.16 | 17.11. | A1AP1X | CH0107130822 | | Bäoise Holding AG Wandelanleihen 1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16) | | 99,92G-/99,708G/ | 99,888 G | 2,89 | 2,86 |
| Euro | 1.000 | 15.09.17 | 15.09. | A1A06G | XS0540449096 | | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S | | 102,9G-/102,75G/ | 102,9 G | 1,44 | 1,44 |
| Euro | 50.000 | 03.04.17 | 03.04. | BA0BAA | XS0495891821 | Bank of America Corp. Medium - Term Notes 4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17) 4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17) | | 102,785G-/102,82G/ | 102,814 G | | | |
| Euro | 50.000 | 07.08.17 | 07.08. | BA0BAD | XS0530879658 | | | 104,286G-/104,297G/ | 104,311 G | 0,02 | 0,02 | |
| Euro | 1.000 | 01.01.00 | 30.06. | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 2,1%, zinsv. v. 30.06.16-29.06.17, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 19,2G-/19,4G/ | 19,75 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 123,41G-/123,4G/ | 123,35 G | | |
| Euro | 1.000 | 13.08.19 | 13.08. | BC0AVF | XS0445843526 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 114,365G-/114,55G/ | 114,655 G | | |
| Euro | 1.000 | 20.01.17 | 20.01. | BC0BU9 | XS0479945353 | 4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 101,559G-/101,557G/ | 101,569 G | 0,15 | 0,15 |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 108,68G-/108,835G/ | 108,665 G | | |
| Euro | 1.000 | 23.01.18 | 23.01. | BC1BGG | XS0342289575 | Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18) | | 107,605G-/107,56G/ | 107,705 G | 0,54 | 0,54 |
| 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) | | 108,84G-/108,82G/ | 108,77 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 112,3G-/112,28G/ | 112,55 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 116,2G | 115,83 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 103,16G | 103,15 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.10.16 | 26.10. | A1K016 | DE000A1K0169 | Bastei Lübbe AG Anleihen 6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016) | | 98,5G-/98,55G/ | 98,51 G | 12,95 | 12,95 |
| Euro | 1.000 | 24.01.18 | 24.01. | A1YC3J | XS1023268490 | Bayer AG Medium - Term Notes 1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18) | | 101,41G | 101,41 G | 0,11 | 0,11 |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 108G | 107,85 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.07.75 | 01.07. | A11QR6 | DE000A11QR65 | Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) | | 100,65G | 100,65 G | 2,98 | 2,98 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 101,825G-2,6-2,66 | 102,35 G | 3,64 | 3,64 |
| 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) | | 96G-/96,206G/ | 95,894 G | 2,5 | 2,5 |
| 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) | | 106,59G-/106,71G/ | 106,54 G | 0,31 | 0,31 |
| Euro | 50.000 | 31.12.19 | 27.04. | BLB37M | DE000BLB37M5 | Bayerische Landesbank Genußschein 5 1/8%, v. 15.05.07(19), Genußsch. UT2 07/31.12.2019 | | 106,2G-/106,2G/ | 106,2 G | 3,13 | 3,13 |
| Euro | 50.000 | 23.10.17 | 23.10. | BLB377 | XS0326869665 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 23.10.07(17), Nachr.-Anl. Tier 2 v.07(17) | | 105,655G-/105,73G/ | 105,865 G | 0,7 | 0,7 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.04.14(24), OPF-MTN v.14(24) | | 113,65G-/113,72G/ | 113,57 G | | |
| Euro | 1.000 | 04.09.17 | 04.09. | BLB6C5 | DE000BLB6C58 | Bayerische Landesbank Öffentliche Pfandbriefe 3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17) | R 13 | 103,655G-/103,611G/-3,626 | 103,617 G | | |
| Euro | 1.000 | 21.12.16 | 21.MJSD | A0G3MH | XS0278435226 | BCP Finance Bank Ltd. Subordinated Floating Rate Medium - Term Notes 0,535%, zinsv. v. 21.06.16-20.09.16, v. 21.12.06(16), EO-FLR Med.-T. Nts 2006(11/16) | | 93-T-/93,001-T/ | 93 -T | 1,15 | 1,15 |
| Euro | 1.000 | 09.10.17 | 09.10. | A1PGQL | DE000A1PGQL4 | BDT Media Automation GmbH Inhaber - Schuldverschreibungen 8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017) | | 81,55-T-/81,77-T/ | 77,5 G | 18,25 | 18,25 |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | Beate Uhse AG Anleihen 7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019) | | 24,99G-/24,99G/ | 25,24 G | 59,37 | 59,37 |
| Euro | 1.000 | 18.10.17 | 18.10. | A1RE1V | DE000A1RE1V3 | Berentzen-Gruppe AG Inhaber - Schuldverschreibungen 6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017) | | 103G-/103,75G/ | 104 G | 3,06 | 3,06 |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.18 | 30.07. | BHY0A6 | DE000BHY0A64 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192 | S 192 | 100,596G-/100,588G/ | 100,566 G | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 107,035G-/107G/ | 106,97 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 102,725G-/102,725G/ | 102,64 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 102,6G-/102,62G/ | 102,55 G | 0,03 | 0,03 |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 102,015G-/102G/ | 101,91 G | | |
| Euro | 1.000 | 30.05.17 | 30.05. | BHY121 | DE000BHY1216 | 1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169 | E 169 | 101,206G-/101,197G/ | 101,19 G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 103,75G-/103,565G/ | 103,505 G | 0,3 | 0,3 |
| Euro | 100.000 | 29.01.19 | 29.01. | BHY154 | DE000BHY1547 | 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19) | E 82 | 103,55G-/103,65G/ | 103,63 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfdrbr.E.149 v.07(19) | E 149 | 112,795G-/112,73G/ | 112,73 G | | |
| Euro | 1.000 | 28.03.17 | 28.03. | A0NKTQ | DE000A0NKTQ6 | 4 1/8%, v. 28.03.07(17), Öff.Pfdrbr.E.148 v.07(17) | E 148 | 102,545G-/102,536G/ | 102,537 G | | |
| Euro | 0,001 | endlos | | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA Genussschein Genussscheine | | 178,5G | 178,5 G | | |
| Euro | 10 | endlos | | 522994 | DE0005229942 | 15%, Genussscheine 2001 | | 324G-/324G/ | 324,85 | | |
| 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) | | 111,66G-/111,6G/ | 111,49 G | 0,3 | 0,3 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 114,76G-/114,75G/ | 114,58 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 105,92G-/105,91G/ | 105,67 G | 0,5 | 0,5 |
| 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) | | 98,665G-/98,855G/ | 98,884 G | 3,55 | 3,55 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 102,415G-/102,44G/ | 102,445 G | 2,91 | 2,91 |
| Euro | 1.000 | 26.09.16 | 26.09. | A0KPZB | XS0268583993 | Bertelsmann SE & Co. KGaA Anleihen 4 3/4%, v. 26.09.06(16), Anleihe v.2006(2016) | | 100,33G-/100,32G/ | 100,31 G | 0,14 | 0,14 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1G5HG | XS0787785715 | BHP Billiton Finance Ltd. Medium - Term Notes 2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18) | | 104,74G-/104,76G/ | 104,65 G | | |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 108,84G-/108,86G/ | 108,7 G | 0,07 | 0,07 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 124,49G-/124,46G/ | 124,04 G | 0,92 | 0,92 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 126,31G-/126,21G/ | 126,62 G | 1,36 | 1,36 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 104,53G-/104,56G/ | 103,9 G | 1,14 | 1,14 |
| 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) | | 113,5G-/113,525G/ | 113,1 G | 4,92 | 4,92 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 109,125G-/108,97G/ | 108,82 G | 4,33 | 4,33 |
| Euro | 1.000 | 07.12.19 | 07.12. | A1R0TU | DE000A1R0TU2 | Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 103,6G-/103,6G/ | 103,6 G | 1,24 | 1,24 |
| Euro | 100.000 | 01.06.17 | 01.MJSD | A162XD | XS1239133702 | BMW Finance N.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.16-31.08.16, v. 01.06.15(17), EO-FLR Med.-Term Nts 2015(17) | | 99,4G-/99,7G/ | 99,2 G | 0,4 | |
| Euro | 100.000 | 31.05.18 | 31.FMAN | A1816S | XS1422849445 | 0,04%, zinsv. v. 31.05.16-30.08.16, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18) | | 100G-/100G/ | 100 G | 0,04 | 0,04 |
| Euro | 100.000 | 01.06.18 | 01.MJSD | A182BE | XS1422882495 | 0,039%, zinsv. v. 01.06.16-31.08.16, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18) | | 99,37G-/99,37G/ | 99,36 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | 0,355%, zinsv. v. 15.07.16-16.10.16, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,845G-/100,855G/ | 100,868 G | 0,06 | 0,06 |
| Euro | 1.000 | 05.09.16 | 05.MJSD | A1HQGH | XS0968315019 | zinsv. v. 06.06.16-04.09.16, v. 04.09.13(16), EO-FLR Med.-Term Nts 2013(16) | | 100,001G-/100,004G/ | 100,000 G | 0,000 | 0,000 |
| Euro | 100.000 | 01.06.18 | 01.MJSD | A1Z194 | XS1239103465 | zinsv. v. 01.06.16-31.08.16, v. 01.06.15(18), EO-FLR Med.-Term Nts 2015(18) | | 99,765G-/99,83G/ | 99,783 G | 0,1 | |
| Euro | 100.000 | 14.08.17 | 16.FMAN | A1Z49W | XS1275477930 | zinsv. v. 15.08.16-13.11.16, v. 14.08.15(17), EO-FLR Med.-Term Nts 2015(17) | | 99,91G-/99,91G/ | 99,91 G | 0,09 | |
| Euro | 1.000 | 04.04.17 | 04.JAJO | A1ZFY6 | XS1052683353 | 0,064%, zinsv. v. 04.07.16-03.10.16, v. 04.04.14(17), EO-FLR Med.-Term Nts 2014(17) | S s | 100,025G-/100,02G/ | 100,02 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BMW Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.08.18 | 06.08. | 970661 | XS0173501379 | 5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18) | | 109,75G-/109,74G/ | 109,76 G | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 103,53G-/103,54G/ | 103,43 G | 0,03 | 0,03 | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 104,5G-/104,51G/ | 104,41 G | 0,17 | 0,17 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,42G-/100,41G/ | 100,37 G | 0,01 | 0,01 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 103,21G-/103,2G/ | 102,97 G | 0,32 | 0,32 | |
| Euro | 1.000 | 18.01.17 | 18.01. | A1ASBN | XS0478931354 | 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17) | | 101,485G-/101,495G/ | 101,49 G | | | |
| Euro | 1.000 | 29.01.18 | 29.01. | A1GT10 | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18) | | 105,18G-/105,165G/ | 105,18 G | | | |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 107,69G-/107,63G/ | 107,65 G | 0,03 | 0,03 | |
| Euro | 1.000 | 05.06.18 | 05.06. | A1HC9L | XS0860596575 | 1 1/2%, v. 05.12.12(18), EO-Medium-Term Notes 2012(18) | | 102,67G-/102,665G/ | 102,655 G | | | |
| Euro | 1.000 | 24.10.16 | 24.10. | A1HE2F | XS0877622380 | 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16) | | 100,165G-/100,16G/ | 100,155 G | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,93G-/113,92G/ | 113,77 G | 0,18 | 0,18 | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 107,98G-/107,94G/ | 107,88 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 104,7G-/104,63G/ | 104,67 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 116,87G-/116,85G/ | 116,83 G | 0,31 | 0,31 | |
| nrk | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 103,78G-/103,91G/ | 104 G | 1,24 | 1,24 | |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) | | 101,08G-/101,06G/ | 101,05 G | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 106,48G-/106,57G/ | 106,46 G | 0,15 | 0,15 | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 101,74G-/101,69G/ | 101,64 G | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,08G-/105,06G/ | 104,92 G | 0,39 | 0,39 | |
| | | | | | | BMW US Capital LLC Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 18.03.19 | 18.MJSD | A1Z6M0 | DE000A1Z6M04 | 0,116%, zinsv. v. 20.06.16-18.09.16, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) | | 100,01G-/100,08G/ | 100,04 G | 0,08 | 0,08 | |
| Euro | 1.000 | 20.04.18 | 20.JAJO | A1ZZ00 | DE000A1ZZ002 | zinsv. v. 20.07.16-19.10.16, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) | | 99,94G-/99,97G/ | 99,99 G | 0,02 | 0,02 | |
| | | | | | | BMW US Capital LLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | | 104,94G-/104,94G/ | 104,87 G | 0,14 | 0,14 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,46G-/102,49G/ | 102,45 G | 0,18 | 0,18 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 104,57G-/104,55G/ | 104,47 G | 0,56 | 0,56 | |
| | | | | | | BNP Paribas Fortis S.A. Subordinated Convertible Notes | | | | | | |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | 1,736%, zinsv. v. 19.06.16-18.09.16, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 60G-/60G/ | 60 G | | | |
| | | | | | | BNP Paribas S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.09.16 | 16.09. | BN3E2P | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16) | | 100,109G-/100,098G/ | 100,114 G | 0,27 | 0,27 | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 115,575G-/115,69G/ | 115,53 G | 0,04 | 0,04 | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 127,11G-/127,345G/ | 127,31 G | 0,28 | 0,28 | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 121,235G-/121,365G/ | 121,18 G | 0,13 | 0,13 | |
| Euro | 1.000 | 24.02.17 | 24.02. | BN717X | XS0749822556 | 3%, v. 24.02.12(17), EO-Medium-Term Notes 2012(17) | | 101,46G-/101,46G/ | 101,461 G | | | |
| Euro | 1.000 | 27.11.17 | 27.11. | BN719H | XS0798334875 | 2 7/8%, v. 27.06.12(17), EO-Medium-Term Notes 2012(17) | | 103,648G-/103,723G/ | 103,697 G | | | |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 107,465G-/107,46G/ | 107,34 G | | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 115,97G-/115,905G/ | 115,845 G | 0,26 | 0,26 | |
| Euro | 1.000 | 12.03.18 | 12.03. | BN72CZ | XS0872705057 | 1 1/2%, v. 10.01.13(18), EO-Medium-Term Notes 2013(18) | | 102,287G-/102,315G/ | 102,329 G | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 118,12G-/118,14G/ | 118,07 G | 0,28 | 0,28 | |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | 1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18) | | 103,125G-/103,11G/ | 103,125 G | | | |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | 2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) | | 104,875G-/104,885G/ | 104,865 G | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 115,38G-/115,51G/ | 115,42 G | 0,34 | 0,34 | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 109,54G-/109,68G/ | 109,44 G | 0,57 | 0,57 | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 105,325G-/105,285G/ | 105,23 G | 0,29 | 0,29 | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 103,23G-/103,28G/ | 103,21 G | 0,22 | 0,22 | |
| | | | | | | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 102,075G-/102,095G/ | 101,985 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) | | 105,145G-/105,13G/ | 105,175 G | 2,27 | 2,27 | |
| 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) | | 104,11G-/104,285G/ | 104,105 G | 2,19 | 2,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.09.17 | 07.09. | BN0KXM | XS0320303943 | BNP Paribas S.A. Subordinated Medium - Term Notes 5,431%, v. 07.09.07(17), EO-Medium-Term Notes 2007(17) | | 105,265G-/105,24G/ | 105,26 G | 0,26 | 0,26 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | | | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | 103,31G-/103,31G/ | 102,87 G | 1,95 | 1,95 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | 107,03G-/107,15G/ | 107,07 G | 2,08 | 2,08 |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 100,55G-/100,55G/ | 100,772 G | | | |
| Euro | 50.000 | endlos | 13.04. | BN0ASN | FR0010456764 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 5,019%, zinsv. v. 13.04.07-12.04.17, EO-FLR Notes 2007(17/Und.) | | 102G-/102,55G/ | 102 G | | | |
| 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) | | 121,4G-/121,41G/ | 121,22 G | 0,24 | 0,24 | |
| 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) | | 116,51G-/116,5G/ | 116,46 G | 0,01 | 0,01 | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | | | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | 111,68G-/111,67G/ | 111,64 G | | |
| Euro | 50.000 | 12.02.18 | 12.02. | A1AS1Y | FR0010853226 | | | 4%, v. 12.02.10(18), EO-Obl. 2010(18) | 105,835G-/105,825G/ | 105,85 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | | | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | 123,57G-/123,56G/ | 123,42 G | 0,15 | 0,15 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | BP Capital Markets PLC Medium - Term Notes 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | S s | 105,68G-/105,57G/ | 105,5 G | 0,35 | 0,35 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | 110,49G-/110,47G/ | 110,53 G | 0,68 | 0,68 |
| Euro | 1.000 | 06.10.17 | 06.10. | A1A17D | XS0547796077 | | | 3,83%, v. 07.10.10(17), EO-Medium-Term Notes 2010(17) | 104,2G-/104,195G/ | 104,22 G | 0,01 | 0,01 |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | | | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) | 107,36G-/107,29G/ | 107,3 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | | | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | 115,2G-/115,18G/ | 115,11 G | 0,1 | 0,1 |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | | | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | 109,82G-/109,84G/ | 109,7 G | 0,22 | 0,22 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | 120,28G-/120,24G/ | 119,93 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | 106,88G-/106,85G/ | 106,72 G | 0,38 | 0,38 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | 113,26G-/113,17G/ | 112,96 G | 0,84 | 0,84 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | 104,19G-/104,11G/ | 104,02 G | 0,46 | 0,46 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | 106,61G-/106,67G/ | 106,5 G | 0,9 | 0,9 |
| Euro | 1.000 | endlos | 30.09. | A1ALGZ | FR0010777524 | BPCE S.A. Subordinated Undated Floating Rate Notes 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.) | S s | 132,705G-/132,98G/ | 132,97 G | | | |
| 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) | | 149,05G-/148,25G/ | 149,25 G | 4,47 | 4,47 | |
| Euro | 1 | 26.06.17 | 26.06. | 193052 | XS0077157575 | Brasilien, Föderative Republik Senior Notes 11%, v. 26.06.97(17), EO-Notes 1997(17) | | 108,9G-/108,75G/ | 108,4 G | 0,29 | 0,29 | |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Nachrangige Anleihen 8 1/2%, zinsv. v. 29.06.15-28.06.20, FLR-Nachr.Anl.v.15(20/unb.) | | 94,9B-/94,9B/ | 94,9 B | | | |
| Euro | 1.000 | 19.07.18 | 19.07. | A1GTC1 | XS0645941419 | Brenntag Finance B.V. Guaranteed Notes 5 1/2%, v. 19.07.11(18), EO-Notes 2011(18) | | 110,05G-/110,07G/ | 110,05 G | 0,14 | 0,14 | |
| 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) | | 104,64G-/104,65G/ | 104,01 G | 0,45 | 0,45 | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | 107,91G-/107,98G/ | 107,88 G | 1,27 | 1,27 |
| 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) | | 102,275G-/102,27G/ | 102,2 G | 0,12 | 0,12 | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | | | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | 104,425G-/104,385G/ | 104,29 G | 0,44 | 0,44 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | | | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | 109,12G-/109,05G/ | 108,9 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19) | | 103,12G-/103,11G/ | 103,07 | G | | |
| 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) | | 108,1G-/108,02G/ | 107,96 | G | | |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S 3%, rat. v. 01.11.13-31.10.17, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S 8 1/2%, v. 01.12.05(17), EO-Bonds 2005(12-17) Reg.S | | 74,05G-/74,4G/ | 74,4 | G | 6,46 | 6,46 |
| Euro | 1 | 01.05.20(17) | 01.MN | A0GJKV | XS0234085461 | | | 94G-/93,77G/ | 94 | G | 4,93 | 4,93 |
| Euro | 1 | 15.04.17(12) | 15.AO | A0GJKZ | XS0234088994 | | | 101,4G-/102,45G/ | 102,81 | G | 4,5 | 4,46 |
| 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) | | 102,5G-/102,15G/ | 102 | G | 2,97 | 2,97 |
| Euro | 1.000 | 09.07.17 | 09.07. | A1G64Q | XS0802005289 | Bulgarien, Republik Registered Bonds 4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17) | | 103,581G-/103,569G/ | 103,575 | G | 0,08 | 0,08 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 121,195G-/121,195G/ | 121,125 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 128,79G-/128,815G/ | 128,685 | G | | |
| Euro | 1.000 | 06.02.17 | 06.02. | 841972 | FR0000488132 | Caisse Francaise de Financement Local OFM 5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17) 3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16) 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 102,387G-/102,37G/ | 102,382 | G | | |
| Euro | 1.000 | 24.11.16 | 24.11. | A0G18Z | FR0010398115 | | | 100,951G-/100,954G/ | 100,94 | G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | | | 124,345G-/124,34G/ | 124,29 | G | | |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 113,885G-/113,905G/ | 113,87 | G | 0,15 | 0,15 |
| Euro | 100.000 | 14.05.18 | 14.05. | A1HKP0 | ES0340609199 | Caixabank S.A. Bonos 3 1/8%, v. 14.05.13(18), EO-Bonos 2013(18) | | 105,085G-/105,088G/ | 105,062 | G | 0,13 | 0,13 |
| 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) 4 1/4%, v. 28.06.06(17), EO-Cédulas Hip. 2006(17) 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) 4%, v. 16.02.12(17), EO-Cédulas Hipotec. 2012(17) 3%, v. 22.03.13(18), EO-Cédulas Hipotec. 2013(18) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 116,23G-/116,24G/ | 115,87 | G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ2 | ES0414970295 | | | 101,75G-/101,73G/ | 101,734 | G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | | | 124,655G-/124,67G/ | 124,555 | G | | |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZN | ES0414970402 | | | 113,135G-/113,14G/ | 113,135 | G | | |
| Euro | 100.000 | 16.02.17 | 16.02. | A1G0W3 | ES0440609040 | | | 101,851G-/101,85G/ | 101,848 | G | | |
| Euro | 100.000 | 22.03.18 | 22.03. | A1HHJS | ES0440609206 | | | 104,89G-/104,873G/ | 104,879 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | | | 118,69G-/118,73G/ | 118,58 | G | 0,13 | 0,13 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1HSYD | XS0989061345 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.11.13-13.11.18, v. 14.11.13(23), EO-FLR Med.-T.Nts 2013(18/23) | | 106,055G-/106,045G/ | 106,21 | G | 4,01 | 4,01 |
| A\$ | 2.000 | 24.01.18 | 24.01. | A1HD2Z | XS0866313264 | Canadian Imperial Bank of Commerce Medium - Term Notes 4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18) | | 102,08G-/102,1G/ | 102,04 | G | 2,69 | 2,68 |
| Euro | 100 | endlos | 30.04. | 707008 | DE0007070088 | Capital Funding GmbH & Co. KG Floating Rate Notes 2,088%, zinsv. v. 30.04.16-29.04.17, FLR-Notes v.2002(14/unlimited) | | 67G-/67,05G/ | 67 | G | | |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 17,5G-/17G/ | 17 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|-------------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.19 | 03.07. | A0VNTQ | XS0800572454 | Carlsberg Breweries A/S Medium - Term Notes 2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19) 3 3/8%, v. 13.10.10(17), EO-Medium-Term Notes 2010(17) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 107,38G-/107,37G/ | 107,38 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.10.17 | 13.10. | A1A2CR | XS0548805299 | | 103,72G-/103,72G/ | 103,74 G | 0,04 | 0,04 | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | 113,3G-/113,47G/ | 113,2 G | 0,42 | 0,42 | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | 112,88G-/113,08G/ | 112,68 G | 0,75 | 0,75 | |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,385%, zinsv. v. 20.07.16-19.10.16, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 100,58G-/100,54G/ | 100,5 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.03.18 | 23.MJSD | A1ZE2E | XS1047514408 | Carrefour Banque Floating Rate Notes 0 1/2%, zinsv. v. 21.06.16-20.09.16, v. 21.03.14(18), EO-FLR Notes 2014(18) 0 1/4%, zinsv. v. 20.06.16-19.09.16, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,53G-/100,605G/ | 100,43 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | | 100,089G-/100,094G/ | 100,079 G | 0,22 | 0,22 | |
| Euro | 50.000 | 02.11.16 | 02.11. | A0G0XP | FR0010394478 | Carrefour S.A. Medium - Term Notes 4 3/8%, v. 02.11.06(16), EO-Medium-Term Notes 2006(16) 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) 1 7/8%, v. 19.12.12(17), EO-Medium-Term Notes 2012(17) 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19) 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) | | 100,705G-/100,7G/ | 100,73 G | 0,23 | 0,23 |
| Euro | 1.000 | | 26.04.24 | 26.04. | A180M6 | | XS1401331753 | 101,8G-/102,1G/ | 101,55 G | 0,47 | 0,47 |
| Euro | 1.000 | | 09.04.20 | 09.04. | A1AVMW | | XS0499243300 | 114,39G-/114,415G/ | 114,42 G | | |
| Euro | 1.000 | | 25.04.21 | 25.04. | A1AZJ2 | | XS0529414319 | 117,85G-/117,85G/ | 117,89 G | 0,03 | 0,03 |
| Euro | 1.000 | | 24.10.18 | 24.10. | A1GWG5 | | XS0694766279 | 111,27G-/111,28G/ | 111,3 G | | |
| Euro | 1.000 | | 19.12.17 | 19.12. | A1HD4Q | | XS0866278921 | 102,44G-/102,445G/ | 102,445 G | | |
| Euro | 1.000 | | 22.05.19 | 22.05. | A1HK6N | | XS0934191114 | 104,8G-/104,82G/ | 104,79 G | | |
| Euro | 1.000 | | 15.07.22 | 15.07. | A1ZLZL | | XS1086835979 | 108,41G-/108,67G/ | 108,64 G | 0,26 | 0,26 |
| Euro | 1.000 | | 03.06.25 | 03.06. | A1ZVMD | | XS1179916017 | 105,7G-/105,68G/ | 105,58 G | 0,58 | 0,58 |
| Euro | 50.000 | | 12.11.18 | 12.11. | A1AXAK | | FR0010893396 | Casino, Guichard-Perrachon S.A. Obligations 4,481%, v. 11.05.10(18), EO-Obl. 2010(18) | | 110,36G-/110,36G/ | 110,49 G |
| £ | 200.000 | 24.10.22 | 23.JAJO | A1ZVDG | DE000A1ZVDG0 | Castellum ABF S.A. Asset Backed Floating Rate Notes 1,1235%, zinsv. v. 25.07.16-23.10.16, v. 16.02.15(22), LS-FLR Notes 2015(22) 1,4035%, zinsv. v. 25.07.16-23.10.16, v. 16.02.15(22), LS-FLR Notes 2015(22) | | --/100G/ | 100 G | 1,13 | 1,13 |
| £ | 200.000 | 24.10.22 | 23.JAJO | A1ZVDH | DE000A1ZVDH8 | | --/100G/ | 100 G | 1,41 | 1,41 | |
| Euro | 100.000 | 14.05.18 | 13.FMAN | A1Z1FD | XS1232143310 | Caterpillar International Finance Ltd. Floating Rate Medium -Term Notes zinsv. v. 15.08.16-13.11.16, v. 13.05.15(18), EO-FLR Med.-Term Nts 2015(18) 0,061%, zinsv. v. 27.06.16-26.09.16, v. 27.05.14(17), EO-FLR Med.-Term Nts 2014(17) | | 99,964G-/99,974G/ | 100,001 G | 0,02 | |
| Euro | 100.000 | 27.09.17 | 27.MJSD | A1ZJZA | XS1071374679 | | 95,325G-/95,328G/ | 95,322 G | 0,13 | 0,13 | |
| 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) | | 102,7G-/102,64G/ | 102,63 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.10.19 | 15.AO | A1VGV4 | XS1110862148 | Celanese US Holdings LLC Guaranteed Registered Notes 3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19) | | 107,97G-/108,025G/ | 108,015 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.04.17 | 26.04. | A1AWC7 | XS0503554627 | Celesio Finance B.V. Guaranteed Notes 4 1/2%, v. 26.04.10(17), EO-Notes 2010(17) 4%, v. 18.10.12(16), EO-Notes 2012(16) | | 102,55G-/102,7G/ | 102,79 G | 0,35 | 0,35 |
| Euro | 1.000 | 18.10.16 | 18.10. | A1HBAN | XS0843328526 | | 100,46G-/100,465G/ | 100,495 G | 0,42 | 0,42 | |
| 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) | | 99,725G-/99,725G/ | 99,64 G | 3,01 | 3,01 |
| Euro | 1.000 | endlos | 30.06. | A1A0U0 | XS0540295275 | Charlottenburg Capital International S.à.r.l. & Cie SECS Capital Notes 10 3/4%, EO-Capital Nts 2010(16/UND.) | | 105,5G-/105,5G/ | 106 G | | |
| Euro | 1.000 | 02.08.19 | 02.08. | A0DAXH | XS0197646218 | Citigroup Inc. Medium - Term Notes 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) | | 114,46G-/114,44G/ | 114,4 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.07.17 | 03.07. | A1TNGG | DE000A1TNGG3 | CLOUD No 7 GmbH Anleihen 6%, v. 03.07.13(17), Anleihe v.2013(2016/2017) | | 100G-/100G/ | 99,55 G | 5,97 | 5,94 |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.12.18 | 15.JD | A1ZA6M | XS1005207961 | CMA CGM S.A. Registered Notes 8 3/4%, v. 16.12.13(18), EO-Notes 2013(14/18) Reg.S | | 94,515G-/94,29G/ | 94,205 G | 11,99 | 11,92 |
| 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) | | 108,87G-/108,99G/ | 108,81 G | 0,74 | 0,74 |
| Euro | 1.000 | 16.11.16 | 16.11. | A1APWW | XS0466300257 | 4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16) | | 100,885G-/100,875G/ | 100,91 G | 0,05 | 0,05 |
| Euro | 1.000 | 29.09.17 | 29.09. | A1A1PD | XS0544714750 | Coca-Cola European Partners US, LLC Registered Bonds 3 1/8%, v. 29.09.10(17), EO-Bonds 2010(10/17) | | 103,4G-/103,375G/ | 103,395 G | | |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) | S P2 | 107,915G-/107,92G/ | 107,79 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 102,565G-/102,575G/ | 102,545 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 100,91G-/100,9G/ | 100,81 G | | |
| Euro | 1.000 | 04.06.18 | 04.06. | EH094Y | DE000EH094Y1 | 4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018) | E 2259 | 108,776G-/108,77G/ | 108,786 G | | |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | E 2308 | 113,155G-/113,155G/ | 113,17 G | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 115,38G-/115,375G/ | 115,285 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 106,23G-/106,225G/ | 106,125 G | 0,46 | 0,46 |
| Euro | 1.000 | 14.03.19 | 14.03. | CZ40K3 | DE000CZ40K31 | 0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19) | S 854 | 101,25G-/101,24G/ | 101,225 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.03.17 | 22.03. | CZ226Y | DE000CZ226Y9 | Commerzbank AG Medium - Term Notes 3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17) | S 745 | 102,162G-/102,155G/ | 102,164 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.07.17 | 10.07. | CZ40HY | DE000CZ40HY9 | 3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17) | S 796 | 103,098G-/103,096G/ | 103,105 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.04.18 | 03.04. | CZ40KN | DE000CZ40KN6 | 0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843 | | 100,71G-/100,71G/ | 100,718 G | 0,05 | 0,05 |
| Euro | 1.000 | 21.11.16 | 21.11. | HBE1MP | DE000HBE1MP5 | Commerzbank AG Öffentliche Pfandbriefe 3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.81954 06/16 Reg.S | E 81954 | 100,897G-/100,88G/ | 100,891 G | | |
| Euro | 50.000 | 13.09.16 | 13.MJSD | CB0789 | DE000CB07899 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 0,638%, zinsv. v. 13.06.16-12.09.16, v. 13.09.06(16), Nachr.FLR-MTN S.551 06(11/16) | | 100,01G-/99,99G/ | 100,04 G | 0,94 | 0,94 |
| Euro | 1.000 | 22.03.19 | 22.03. | CB83CE | DE000CB83CE3 | Commerzbank AG Subordinated Medium - Term Notes 6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19) | S 773 | 112G-/112,07G/ | 111,95 G | 1,52 | 1,52 |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 121G-/121G/ | 120,75 G | 2,76 | 2,76 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 102,75G-/103,05G/ | 102,71 G | 3,61 | 3,61 |
| Euro | 1.000 | 04.06.18 | 04.06. | 848700 | XS0169781753 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18) | | 106,75G-/106,93G/ | 106,905 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.05.18 | 16.05. | 916582 | FR0000474652 | Compagnie de Financement Foncier OFM 4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18) | | 108,201G-/108,205G/ | 108,196 G | | |
| Euro | 1.000 | 24.01.17 | 24.01. | A0DW9G | FR0010157297 | 3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17) | | 101,596G-/101,59G/ | 101,605 G | | |
| Euro | 1.000 | 25.10.17 | 25.10. | A0G48G | FR0010422618 | 4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17) | | 105,069G-/105,054G/ | 105,058 G | | |
| Euro | 1.000 | 23.09.17 | 23.09. | A0TK84 | FR0010532762 | 4 5/8%, v. 23.10.07(17), EO-Med.-T.Obl.Foncières 07(17) | | 105,177G-/105,185G/ | 105,197 G | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 115,88G-/115,86G/ | 115,835 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 121,445G-/121,435G/ | 121,38 G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 124,055G-/124,045G/ | 124,015 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 115,91G-/115,875G/ | 115,84 G | | |
| Euro | 100.000 | 18.06.18 | 18.06. | A1Z22S | FR0012790319 | 0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18) | | 100,719G-/100,716G/ | 100,702 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 115,66G-/115,67G/ | 115,58 G | | |
| Euro | 1 | 01.01.17 | | A0LPX8 | FR0010449264 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Convertible Bonds Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17) | | 138,41G-/138,41G/ | 138,41 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.04.18 | 23.04. | A1R07C | DE000A1R07C3 | Constantin Medien AG Inhaber - Schuldverschreibungen 7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018) | | 103,3G-/103,35G/ | 103,5 G | 4,81 | 4,79 |
| Euro | 1.000 | 20.03.17 | 20.03. | A1VC6B | XS0972719412 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17) | | 101,375G-/101,39G/ | 101,39 G | | |
| Euro | 1.000 | 16.07.18 | 16.JJ | A1X24V | XS0953199634 | Continental AG Medium - Term Notes 3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18) | | 105,67G-/105,68G/ | 105,64 G | | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 112,28G-/112,26G/ | 112,26 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.02.19 | 19.02. | A1Z7C3 | DE000A1Z7C39 | Continental Rubber of America Corp. Medium - Term Notes 0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19) | | 101,22G-/101,2G/ | 101,17 G | 0,01 | 0,01 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | Coöperatieve Rabobank U.A. Medium - Term Notes 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 113,845G-/113,82G/ | 113,81 G | 0,02 | 0,02 |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 118,87G-/118,925G/ | 118,9 G | 1,37 | 1,37 |
| Euro | 1.000 | 21.04.17 | 21.04. | A1AWF0 | XS0503734872 | 3 3/8%, v. 21.04.10(17), EO-Medium-Term Notes 2010(17) | | 102,227G-/102,227G/ | 102,24 G | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 130,78G-/130,95G/ | 130,79 G | 0,54 | 0,54 |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) | | 103,8G-/103,83G/ | 103,83 G | 1,3 | 1,3 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 106,39G-/106,55G/ | 106,29 G | 0,72 | 0,72 |
| Euro | 1.000 | 20.05.19 | 20.05. | A1AGZT | XS0429484891 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 115,05G-/115,115G/ | 115,19 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.03.18 | 10.MJSD | A169MF | XS1377821464 | Covestro AG Floating Rate Medium -Term Notes 0,336%, zinsv. v. 10.06.16-11.09.16, v. 10.03.16(18), FLR-Medium Term Notes v.16(18) | | 100,31G-/100,28G/ | 100,26 G | 0,15 | 0,15 |
| 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) | | 104,13G-/104,07G/ | 104,215 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 109,42G-/109,36G/ | 109,44 G | 0,56 | 0,56 |
| 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) | | 134,5G-/134,64G/ | 134,43 G | 0,08 | 0,08 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | Credit Agricole S.A. [London Branch] Medium - Term Notes 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 131,7G-/131,75G/ | 131,6 G | 0,28 | 0,28 |
| Euro | 50.000 | 09.09.20 | 09.09. | A1A0UL | FR0010939207 | Crédit Mutuel - CIC Home Loan SFH OHM 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 113,855G-/113,925G/ | 113,905 G | | |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | Crédit Mutuel Arkéa Home Loans SFH OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 122,15G-/122,145G/ | 122,11 G | | |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | Credit Suisse AG [London Branch] Medium - Term Notes 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 113,74G-/113,74G/ | 113,695 G | 0,05 | 0,05 |
| Euro | 1.000 | 25.01.17 | 25.01. | A1ASN1 | XS0480903466 | 3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17) | | 101,536G-/101,536G/ | 101,546 G | 0,03 | 0,03 |
| US\$ | 1.000 | 14.01.20 | 14.JJ | A1ASBQ | US22546QAD97 | Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20) | | 108,98G-/108,8G/ | 109 G | 2,67 | 2,67 |
| Euro | 1.000 | 24.06.19 | 24.MJSD | A11QTT | XS1078028864 | Daimler AG Floating Rate Medium -Term Notes 0,232%, zinsv. v. 24.06.16-25.09.16, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) | | 100,48G-/100,48G/ | 100,38 G | 0,06 | 0,06 |
| Euro | 100.000 | 14.01.19 | 12.JAJO | A169GZ | DE000A169GZ7 | 0,237%, zinsv. v. 12.07.16-11.10.16, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19) | | 100,526G-/100,526G/ | 100,526 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.10.16 | 07.JAJO | A1TNK7 | DE000A1TNK78 | 0,008%, zinsv. v. 07.07.16-06.10.16, v. 07.10.13(16), FLR-Med.Term Nts. v.13(16) | | 100,012G-/99,996G/ | 99,992 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.01.17 | 28.JAJO | A1YC3F | DE000A1YC3F5 | zinsv. v. 27.07.16-26.10.16, v. 27.01.14(17), FLR-Med.Term Nts. v.14(17) | | 99,985G-/100G/ | 99,965 G | | |
| Euro | 100.000 | 09.03.18 | 09.MJSD | A2AAL1 | DE000A2AAL15 | 0,219%, zinsv. v. 09.06.16-08.09.16, v. 09.03.16(18), FLR-Med.Term Nts. v.16(18) | | 100,295G-/100,306G/ | 100,292 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 10.12.18 | 10.12. | A11QFC | XS1055530304 | Daimler AG Medium - Term Notes 2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18) | | 102,95G-/103,25G/ | 103,51 G | 1,29 | 1,29 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 112,24G-/112,24G/ | 112,11 G | 0,3 | 0,3 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 101,84G-/101,87G/ | 101,87 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 103,37G-/103,35G/ | 103,26 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 107,8G-/107,78G/ | 107,71 G | 0,33 | 0,33 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,67G-/100,67G/ | 100,61 G | 0,07 | 0,07 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 103,28G-/103,44G/ | 103,11 G | 0,23 | 0,23 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 106,36G-/106,6G/ | 106,71 G | 0,78 | 0,78 |
| Euro | 1.000 | 19.01.17 | 19.01. | A1C9VQ | DE000A1C9VQ4 | 4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17) | | 101,605G-/101,605G/ | 101,605 G | | |
| Euro | 1.000 | 05.05.17 | 05.05. | A1MA9V | DE000A1MA9V5 | 2%, v. 05.03.12(17), Medium Term Notes v.12(17) | | 101,38G-/101,385G/ | 101,39 G | | |
| Euro | 1.000 | 02.04.19 | 02.04. | A1MLXN | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) | | 106,91G-/106,89G/ | 106,95 G | | |
| Euro | 1.000 | 27.06.18 | 27.06. | A1PGQY | DE000A1PGQY7 | 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18) | | 104G-/103,995G/ | 103,97 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 113,11G-/113,09G/ | 113,01 G | 0,19 | 0,19 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 111,29G | 111,08 G | 0,15 | 0,15 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 114,29G-/114,26G/-4,26 | 114,23 G | 0,17 | 0,17 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 105,74G-/105,7G/ | 105,66 G | 0,07 | 0,07 |
| A\$ | 2.000 | 05.04.17 | 05.04. | A1TM6L | XS0912138939 | 4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17) | | 101,21G-/101,18G/ | 101,19 G | 2,09 | 2,08 |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 109,16G-/109,13G/ | 109,07 G | 0,1 | 0,1 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | | 103,38G-/103,385G/ | 103,375 G | | |
| Euro | 1.000 | 09.09.19 | 09.09. | A2AAL2 | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) | | 101,42G-/101,4G/ | 101,39 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 109G-/109,17G/ | 108,88 G | 0,51 | 0,51 |
| | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 159,52G-/159,47G/ | 159,29 G | | |
| | 0,01 | 15.11.17 | 15.11. | A0GMWJ | DK0009921942 | 4%, v. 15.11.05(17), DK-Anl. 2017 | | 105,65G-/105,64G/ | 105,69 G | | |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 187,15G-/186,94G/ | 186,87 G | 0,52 | 0,52 |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 114,5G | 114,4 G | | |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | Danone S.A. Floating Rate Medium -Term Notes 0,039%, zinsv. v. 14.07.16-13.10.16, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,03G-/100,05G/ | 99,99 G | 0,02 | 0,02 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | Danone S.A. Medium - Term Notes 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 115,2G-/115,21G/ | 115,15 G | | |
| Euro | 100.000 | 29.09.16 | 29.09. | A1GVS6 | FR0011121631 | 2 1/2%, v. 29.09.11(16), EO-Medium-Term Notes 2011(16) | | 100,2G-/100,19G/ | 100,19 G | 0,06 | 0,06 |
| Euro | 100.000 | 27.11.17 | 27.11. | A1HC45 | FR0011361948 | 1 1/8%, v. 27.11.12(17), EO-Medium-Term Notes 2012(17) | | 101,45G-/101,45G/ | 101,435 G | | |
| Euro | 100.000 | 06.06.18 | 06.06. | A1HGWB | FR0011437367 | 1 1/4%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) | | 102,285G-/102,315G/ | 102,28 G | | |
| Euro | 100.000 | 10.06.19 | 10.06. | A1HLZ4 | FR0011513340 | 1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19) | | 103,915G-/103,93G/ | 103,89 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6%, v. 28.06.13(23), EO-Medium-Term Notes 2013(23) | | 116,01G-/115,91G/ | 115,86 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 111,57G-/111,56G/ | 111,485 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,94G-/105,91G/ | 105,72 G | 0,41 | 0,41 |
| Euro | 50.000 | 21.05.19 | 21.05. | A0BCLA | DE000A0BCLA9 | DEPFA ACS BANK ACV 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19) | | 113,58G-/113,57G/ | 113,57 G | | |
| Euro | 1.000 | 14.11.16 | 14.11. | A0G1RB | DE000A0G1RB8 | 3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16) | | 100,798G-/100,79G/ | 100,79 G | | |
| | 100.000 | 23.06.20 | | A0E5WQ | XS0221762932 | DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20) | | 58,59G | 58,58 G | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | Deutsche Bahn Finance B.V. Floating Rate Medium -Term Notes 0,019%, zinsv. v. 09.06.16-08.09.16, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,32G-/100,31G/ | 100,41 G | | |
| Euro | 1.000 | 10.06.20 | 10.06. | A1AX28 | XS0515937406 | Deutsche Bahn Finance B.V. Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 113,95G-/113,87G/ | 113,82 G | | |
| Euro | 1.000 | 14.03.18 | 14.03. | 804491 | XS0164831843 | Deutsche Bahn Finance B.V. Medium - Term Notes 4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18) | | 107,56G-/107,58G/ | 107,6 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.11.16 | 23.11. | A0DFXY | XS0205790214 | Deutsche Bahn Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 50.000 | 16.01.17 | 16.01. | A0G168 | XS0275636438 | 4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16) | | 100,975G-/100,975G/ | 100,99 G | | | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 4%, v. 24.11.06(17), EO-Med.-Term Notes 2006(17) | | 101,53G-/101,535G/ | 101,54 G | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 120,48G-/120,37G/ | 120,37 G | 0,07 | 0,07 | |
| Euro | 1.000 | 16.10.17 | 16.10. | A1ANL8 | XS0457145430 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 122,45G-/122,47G/ | 122,31 G | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17) | | 104,295G-/104,35G/ | 104,38 G | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 130,99G-/131,08G/ | 130,83 G | 0,2 | 0,2 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 121,15G-/121,11G/ | 121,01 G | 0,17 | 0,17 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 112,66G-/112,83G/ | 112,63 G | 0,02 | 0,02 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 116,95G-/116,94G/ | 116,84 G | 0,08 | 0,08 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 126,99G-/126,89G/ | 126,69 G | 0,53 | 0,53 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 109,21G-/109,32G/ | 109,08 G | 0,22 | 0,22 | |
| | | | | | | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 112,98G-/113,14G/ | 112,81 G | 0,65 | 0,65 | |
| Euro | 50.000 | 12.03.19 | 12.03. | A0T7J0 | DE000A0T7J03 | Deutsche Bahn Finance B.V. Teilschuldverschreibungen | | | | | | |
| | | | | | | 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19) | | 112,74G-/112,78G/ | 112,78 G | | | |
| Euro | 100.000 | 15.04.19 | 15.JAJO | DB7XHM | DE000DB7XHM0 | Deutsche Bank AG Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 0,255%, zinsv. v. 15.07.16-16.10.16, v. 15.04.14(19), FLR-MTN v.14(19) | | 98,47G-/98,521G/ | 98,452 G | 0,52 | 0,52 | |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 1,1%, zinsv. v. 08.10.15-07.10.17, v. 08.10.15(21), Marktzens-Anl.v.15(21) | | 98,02G-/98,25G/ | 98,75 G | 1,46 | 1,46 | |
| Euro | 1.000 | 01.03.19 | 01.03. | DB5DCM | DE000DB5DCM7 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019) | | 105,97G-/105,955G/ | 105,91 G | | | |
| Euro | 1.000 | 06.04.18 | 06.04. | DB5EVA | DE000DB5EVA0 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 111,185G-/111,275G/ | 111,25 G | | | |
| | | | | | | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018) | | 105,81G-/105,767G/ | 105,76 G | | | |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | Deutsche Bank AG Medium - Term Notes | | | | | | |
| Euro | 50.000 | 31.08.17 | 31.08. | DB5S5U | DE000DB5S5U8 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 107,905G-/107,95G/ | 107,895 G | 1,07 | 1,07 | |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017) | | 104,94G-/104,908G/ | 104,964 G | 0,21 | 0,21 | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 102,095G-/102,04G/ | 101,94 G | 0,83 | 0,83 | |
| Euro | 100.000 | 18.03.19 | 18.03. | DL19SQ | DE000DL19SQ4 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 98,47G-/98,48G/ | 98,43 G | 1,31 | 1,31 | |
| | | | | | | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) | | 101,025G-/101,05G/ | 100,96 G | 0,58 | 0,58 | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG Nachrangige Anleihen | | | | | | |
| | | | | | | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 77,737G | 77,715 G | | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 104,565G-/104,7G/ | 104,65 G | 3,65 | 3,65 | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 92G-/92,18G/ | 92,13 G | 3,85 | 3,85 | |
| | | | | | | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 96,22G-/96,28G/ | 96,16 G | 4,99 | 4,99 | |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | Deutsche Bank AG Anleihen | | | | | | |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) | | 97,89G-/97,96G/ | 97,85 G | 3,84 | 3,84 | |
| | | | | | | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 96,5-T-/96,5-T/ | 96,5 -T | 3,96 | 3,96 | |
| 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) | | 114,23G-/114,22G/ | 114,145 G | 0,04 | 0,04 | |
| 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) | | 105,1G-/105,085G/ | 105,28 G | 2,47 | 2,47 | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen | | | | | | |
| Euro | 1.000 | 26.03.18 | 26.03. | A1R1BC | DE000A1R1BC6 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 111,58G-/111,78G/ | 111,69 G | 0,31 | 0,31 | |
| | | | | | | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18) | | 101,943G-/101,977G/ | 101,975 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 08.02.17 | 08.02. | A0KPKXR | DE000A0KPKXR1 | Deutsche Genossenschafts-Hypothekenbank AG Inhaber - Schuldverschreibungen 4,1%, v. 08.01.07(17), Inh.Schv.Ausg.837 v.2007(2017) | A 837 | --/101,95G/ | 101,95 G | | |
| Euro | 100 | 16.06.17 | 16.06. | A0N3J1 | DE000A0N3J18 | 4,4%, v. 16.05.07(17), Inh.Schv.Ausg.852 v.2007(2017) | A 852 | --/103,6G/ | 103,6 G | | |
| Euro | 100 | 06.06.18 | 06.06. | A0S897 | DE000A0S8975 | 4,85%, v. 06.06.08(18), Inh.Schv.Ausg.907 v.2008(2018) | A 907 | --/108,65G/ | 108,65 G | | |
| Euro | 100 | 08.02.17 | 08.02. | A0WL2B | DE000A0WL2B8 | 3,6%, v. 08.12.08(17), Inh.Schv.Ausg.932 v.2008(2017) | A 932 | --/101,7G/ | 101,7 G | | |
| Euro | 100 | 08.02.19 | 08.02. | A0WL2C | DE000A0WL2C6 | 3 3/4%, v. 08.12.08(19), Inh.Schv.Ausg.933 v.2008(2019) | A 933 | --/109,05G/ | 109,05 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 107,285G-/107,255G/ | 107,22 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 102,35G-/102,38G/ | 102,18 G | 0,27 | 0,27 |
| Euro | 100.000 | 25.01.18 | 25.01. | DKB017 | DE000DKB0176 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 1%, v. 25.01.13(18), Öff.Pfdr. v.2013(2018) | | 101,694G-/101,686G/ | 101,728 G | | |
| Euro | 1.000 | 12.09.19 | 12.09. | A12UAP | XS1109110251 | Deutsche Lufthansa AG Medium - Term Notes 1 1/8%, v. 12.09.14(19), MTN v.2014(2019) | | 102,515G-/102,63G/ | 102,63 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 106,49G-/106,495G/ | 106,49 G | 4,79 | 4,79 |
| Euro | 1.000 | 06.10.16 | 06.10. | A1EWJU | DE000A1EWJU1 | Deutsche Pfandbriefbank AG Hypotheken-Pfandbriefe 2 5/8%, v. 06.10.11(16), Pfandbr.R.15132 v.11(16) | R 15132 | 100,269G-/100,258G/ | 100,25 G | | |
| Euro | 1.000 | 25.03.19 | 25.03. | A11QAP | DE000A11QAP6 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19) | R 15226 | 103,135G-/103,155G/ | 103,125 G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 101,85G-/101,845G/ | 101,82 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 110,92G-/110,86G/ | 110,84 G | | |
| Euro | 1.000 | 20.01.17 | 20.01. | A12UA6 | DE000A12UA67 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 20.01.15(17), MTN R.35245 v. 15(17) | R 35245 | 100,295G-/100,3G/ | 100,302 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.09.19 | 17.09. | A12UAR | DE000A12UAR2 | 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) | R 35237 | 103,795G-/103,785G/ | 103,75 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.01.18 | 15.01. | A13SWA | DE000A13SWA4 | 1 3/8%, v. 15.10.15(18), MTN R.35251 v. 15(18) | R 35251 | 101,75G-/101,783G/ | 101,764 G | 0,07 | 0,07 |
| Euro | 1.000 | 04.02.19 | 04.02. | A13SWD | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19) | R 35252 | 102,44G-/102,43G/ | 102,42 G | 0,24 | 0,24 |
| Euro | 1.000 | 27.04.20 | 27.04. | A13SWH | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) | R 35254 | 103,04G-/103,185G/ | 102,98 G | 0,25 | 0,25 |
| Euro | 1.000 | 11.09.17 | 11.09. | A1X26E | DE000A1X26E7 | 2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17) | R 35224 | 102,274G-/102,27G/ | 102,241 G | 0,04 | 0,04 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 107,17G-/107,2G/ | 107,09 G | 0,83 | 0,83 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 113,325G-/113,275G/ | 113,26 G | | |
| Euro | 1.000 | 18.01.17 | 18.01. | A1A6PY | DE000A1A6PY8 | 3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17) | S 25044 | 101,355G-/101,342G/ | 101,335 G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 121,84G-/121,92G/ | 121,76 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.01.18 | 15.01. | 161756 | DE0001617561 | Deutsche Pfandbriefbank AG Öffentliche Pfandbriefe 4 1/2%, v. 24.01.03(18), Öff.Pfdr.S.573 v.2003(2018) | S 573 | 106,451G-/106,457G/ | 106,521 G | | |
| 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) | | 117,73G-/117,71G/ | 117,61 G | 0,23 | 0,23 |
| Euro | 1.000 | 09.10.18 | 09.10. | A1R04Z | XS0977500767 | 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18) | | 103,19G-/103,185G/ | 103,22 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 108,22G-/108,12G/ | 108,1 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 120,23G-/120,22G/ | 120,05 G | 0,39 | 0,39 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 101,745G-/101,76G/ | 101,86 G | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 106,85G-/106,83G/ | 106,7 G | 0,52 | 0,52 |
| Euro | 100.000 | 06.12.19 | 06.12. | A1R0VM | DE000A1R0VM5 | Deutsche Post AG Wandelschuldverschreibungen 0 3/5%, v. 06.12.12(19), Wandelschuld.v.12(19) | | 140,145G-/140,75G/ | 139,515 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.09.19 | 08.09. | A12T64 | DE000A12T648 | DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) | | 106,06G-/105,75G/ | 106,185 G | 2,62 | 2,62 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNJ2 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 105G-/105G/ | 105,65 G | 2,94 | 2,93 |
| Euro | 1.000 | 07.05.19 | 07.05. | A0T9EK | XS0426738976 | DONG Energy A/S Medium - Term Notes 6 1/2%, v. 06.05.09(19), EO-Medium-Term Notes 2009(19) | | 117,38G-/117,38G/ | 117,35 G | 0,02 | 0,02 |
| 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 | | 109,515G-/109,58G/ | 109,29 G | 4,43 | 4,43 |
| Euro | 1.000 | 15.01.23 | 15.01. | A1RE1U | DE000A1RE1U5 | Douro Cruiser Schifffahrtsgesellschaft mbH & Co. KG Anleihen 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023) | | 100-T-/100-T/ | 100 -T | 7,11 | 7,1 |
| 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) | | 108,13G | 108,29 G | 1,05 | 1,05 |
| 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) | | 102,095G-/102,14G/ | 101,965 G | 0,41 | 0,4 |
| Euro | 100.000 | 15.01.18 | 15.01. | A13SAA | XS1166863339 | DVB Bank SE Medium - Term Notes 0 1/2%, v. 15.01.15(18), MTN v.2015(2018) | | 100,481G-/100,488G/ | 100,512 G | 0,14 | 0,14 |
| Euro | 100.000 | 06.10.20 | 06.JAJ0 | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,159%, zinsv. v. 06.07.16-05.10.16, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 100,111G-/100,111G/ | 100,111 G | 0,13 | 0,13 |
| Euro | 100 | 05.06.18 | | 326540 | DE0003265401 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.03(18), 0-Kup-ITV.E.3618v.03(05.06.18) | E 3618 | 99,99G-/99,99G/ | 99,98 G | | |
| Euro | 1.000 | 22.10.18 | 22.10. | DZ1HA8 | DE000DZ1HA89 | 4 1/2%, v. 21.08.08(18), Inh.-Teilschw.E.4999 v.08(18) | E 4999 | 109,61G-/109,6G/ | 109,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.01.19 | 22.01. | DZ1HHD | DE000DZ1HHD7 | 4,1%, v. 22.01.09(19), ITV E.5976 v.09(19) | E 5976 | 109,77G-/109,77G/ | 109,76 G | 0,01 | 0,01 |
| Euro | 1.000 | 23.09.16 | 23.MJSD | DZ1HYU | DE000DZ1HYU6 | 2 1/2%, zinsv. v. 23.06.16-22.09.16, v. 23.09.09(16), FLR-ITV E.7304 v.2009(2016) | E 7304 | 100,03G-/100,03G/ | 100,03 G | 2,02 | 2 |
| Euro | 100 | 18.05.20 | | DZ8F1D | DE000DZ8F1D4 | Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) | E 3898 | 99,67G-/99,67G/ | 99,64 G | | |
| Euro | 1.000 | 22.09.16 | | DZ8L8N | DE000DZ8L8N0 | Null-Kupon, v. 01.09.06(16), 0-Kp. ITV E.4195 v.06(16) | E 4195 | 99,9G-/99,9G/ | 99,9 G | | |
| Euro | 1.000 | 25.09.19 | | DZ8L8P | DE000DZ8L8P5 | Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19) | E 4196 | 99,82G-/99,81G/ | 99,79 G | | |
| Euro | 1.000 | 28.09.17 | | DZ8L8V | DE000DZ8L8V3 | Null-Kupon, v. 01.09.06(17), 0-Kp. ITV E.4212 v.06(17) | E 4212 | 100,12G-/100,12G/ | 100,11 G | | |
| Euro | 1.000 | endlos | 10.JAJ0 | A0GLDZ | DE000A0GLDZ3 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,807%, zinsv. v. 11.07.16-09.10.16, EO-FLR Tr.Pref.MTN 06(13/Und.) | S s | 73G-/73G/ | 72,75 G | | |
| Euro | 1.000 | endlos | 13.FMAN | A0GMRS | DE000A0GMRS6 | 0,501%, zinsv. v. 15.08.16-13.11.16, EO-FLR Tr.Pref.MTN 06(13/Und.) | S s | 66G-/66G/ | 66 G | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | 0,538%, zinsv. v. 06.06.16-04.09.16, EO-FLR Med-T.Nts 2006(13/Und.) | | 66G-/66,05G/ | 66 G | | |
| Euro | 1.000 | endlos | 16.JAJ0 | A0NTTT | DE000A0NTTT1 | 0,205%, zinsv. v. 18.07.16-16.10.16, EO-FLR Med-T.Nts 2007(12/Und.) | | 64-T-/64-T/-6,9 | 64 -T | | |
| Euro | 1.000 | 29.05.17 | 29.05. | 857741 | XS0148579153 | E.ON International Finance B.V. Medium - Term Notes 6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17) | | 104,745G-/104,74G/ | 104,755 G | 0,01 | 0,01 |
| Euro | 1.000 | 02.10.17 | 02.10. | A0TKED | XS0322977223 | 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17) | | 106,02G-/106,02G/ | 106,06 G | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 130,75G-/131,1G/ | 130,55 G | 0,61 | 0,61 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 121,05G-/121,09G/ | 121,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | easyJet PLC Medium - Term Notes 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,25G-/105,145G/ | 105,15 G | 0,92 | 0,92 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 114,74G-/113,66G/ | 114,14 G | 1 | 1 |
| Euro | 1.000 | 26.09.16 | 26.09. | A1AJGL | XS0435879605 | EDP Finance B.V. Medium - Term Notes 4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16) | | 100,26G-/100,315G/ | 100,345 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|-----|--------------|-------|
| | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar GmbH Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 63,5G-/63G/ | 64 | G | 22,44 | 22,27 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 54,5G-/53,09G/ | 57 | -T | 23,45 | 23,32 |
| Euro | 1.000 | 25.10.16 | 25.10. | 748603 | FR0000487258 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 1/2%, v. 25.10.01(16), EO-Medium-Term Notes 2001(16) | | 100,81G-/100,8G/ | 100,815 | G | 0,16 | 0,16 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 162,21G-/162,41G/ | 162,56 | G | 1,37 | 1,37 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 127,21G-/127,235G/ | 127,205 | G | 0,05 | 0,05 |
| Euro | 50.000 | 05.02.18 | 05.02. | A0TQBL | XS0342783692 | 5%, v. 04.02.08(18), EO-Medium-Term Notes 2008(18) | | 107,28G-/107,29G/ | 107,29 | G | | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) | | 120,52G-/120,42G/ | 120,35 | G | | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 129,9G-/129,91G/ | 129,68 | G | 0,64 | 0,64 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 132,23G-/132,26G/ | 132,13 | G | 0,51 | 0,51 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 143,2G-/143,44G/ | 142,93 | G | 1,16 | 1,16 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 132,81G-/132,93G/ | 132,85 | G | 0,85 | 0,85 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 115,755G-/115,8G/ | 115,615 | G | 0,3 | 0,3 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 120,15G-/120,15G/ | 119,95 | G | 0,12 | 0,12 |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 110,44G-/110,34G/ | 110,17 | G | 0,03 | 0,03 |
| 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.) | | 103,515G-/103,15G/ | 103,145 | G | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.) | | 101,685G-/101,84G/ | 101,505 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 99,5G-/99,5G/ | 99,3 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 100,1G-/100,1G/ | 99,085 | G | | |
| 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) | | 102,43G-/102,73G/ | 102,55 | G | 3,51 | 3,51 |
| Euro | 1.000 | 02.04.72 | 02.04. | A1MBBB | XS0674277933 | 7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72) | | 103,815G-/103,845G/ | 103,855 | G | 7,09 | 7,09 |
| 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) | | 136,21G-/136,16G/ | 136,21 | G | 0,46 | 0,46 |
| Euro | 1.000 | 19.10.16 | 19.10. | A0GZ4C | XS0271757832 | 4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16) | | 100,55G-/100,565G/ | 100,57 | G | 0,01 | 0,01 |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) | | 115,33G-/115,41G/ | 115,28 | G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 176,39G-/176,54G/ | 175,8 | G | 1,94 | 1,94 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 117,93G-/117,99G/ | 117,82 | G | 0,6 | 0,6 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL - Investment Holding B.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 133,08G-/133,29G/ | 133,21 | G | 0,46 | 0,46 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 106,63G-/106,46G/ | 106,31 | G | 0,69 | 0,69 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 128,7G-/128,67G/ | 128,55 | G | 0,21 | 0,21 |
| Euro | 1.000 | 14.09.16 | 14.09. | A1AMMK | XS0452187759 | 4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16) | | 100,13G-/100,135G/ | 100,1 | G | 0,25 | 0,25 |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 117,01G-/117,07G/ | 117,01 | G | 0,03 | 0,03 |
| Euro | 1.000 | 12.07.17 | 12.07. | A1GTHK | XS0647288140 | 4 1/8%, v. 12.07.11(17), EO-Medium-Term Notes 2011(17) | | 103,505G-/103,51G/ | 103,505 | G | 0,06 | 0,06 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 123,92G-/123,98G/ | 123,91 | G | 0,06 | 0,06 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 112,37G-/112,34G/ | 112,3 | G | | |
| Euro | 1.000 | 17.04.18 | 17.04. | A1HA98 | XS0842659343 | 3 5/8%, v. 15.10.12(18), EO-Medium-Term Notes 2012(18) | | 105,78G-/105,79G/ | 105,775 | G | 0,06 | 0,06 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 129,79G-/129,73G/ | 129,68 | G | 0,33 | 0,33 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 112,17G-/112,34G/ | 112,21 | G | 0,47 | 0,47 |
| Euro | 1.000 | 19.02.18 | 19.02. | 734083 | FR0000472334 | Engie S.A. Medium - Term Notes 5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18) | | 107,715G-/107,74G/ | 107,75 | G | | |
| Euro | 1.000 | 24.01.19 | 24.01. | A0T23B | FR0010678185 | 6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19) | | 116,66G-/116,665G/ | 116,64 | G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 128,145G-/128,105G/ | 127,685 | G | | |
| Euro | 1.000 | 18.10.17 | 18.10. | A1A2KJ | FR0010952739 | 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17) | | 103,16G-/103,15G/ | 103,165 | G | | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 120,46G-/120,43G/ | 120,36 | 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|--|--|--|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.06.18 | 01.06. | A1G5G3 | FR0011261916 | Engie S.A. Medium - Term Notes 2 1/4%, v. 01.06.12(18), EO-Medium-Term Notes 2012(18) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 1 1/2%, v. 20.07.12(17), EO-Medium-Term Notes 2012(17) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) 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) v. 13.03.15(17), EO-Med.-Term Notes 2015(15/17) 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) | | 104,09G-/104,13G/ 118,095G-/118,12G/ 101,383G-/101,391G/ 114,83G-/114,81G/ 110,975G-/111,055G/ 118,52G-/118,48G/ 105,52G-/105,49G/ 100,03G-/100,025G/ 102,4G-/102,41G/ 105,61G-/105,63G/ 109,32G-/109,65G/ | 104,07 G 118,095 G 101,376 G 114,82 G 110,99 G 118,17 G 105,4 G 100,000 G 102,23 G 105,45 G 109,47 G | 0,16 0,1 0,43 0,06 0,4 0,93 | 0,16 0,1 0,43 0,06 0,4 0,93 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | | | | | | |
| Euro | 1.000 | 20.07.17 | 20.07. | A1G7D4 | FR0011289222 | | | | | | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | | | | | | |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | | | | | | |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | | | | | | | |
| Euro | 100.000 | 13.03.17 | 13.03. | A1ZYDA | FR0012602746 | | | | | | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | | | | | | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | | | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB2 | FR0011531714 | Engie S.A. Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.07.13-09.07.18, EO-FLR Notes 2013(18/Und.) 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 105,31G-/105,4G/ 114,4G-/114,525G/ 104,73G-/104,88G/ 111,305G-/111,325G/ | 105,31 G 114,355 G 104,66 G 111,82 G | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | | | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ46 | FR0011942226 | | | | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 102,9G-/102,89G/ | 102,81 G | 0,24 | 0,24 | |
| Euro | 1.000 | 31.03.18 | 30.06. | A1H3V5 | DE000A1H3V53 | eno energy GmbH Anleihen 7 3/8%, v. 30.06.11(18), Anleihe v. 2011(2018) | | 75,02G-/76G/ | 75,02 G | 18,65 | 18,65 | |
| Euro | 1.000 | 26.09.17 | 26.09. | A1G9AQ | DE000A1G9AQ4 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 26.09.12(17), EO-Schuldver. 2012(17) 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 26-T-/26-T/ 17,5G-/17,5G/ | 27 -T 17,2 G | 43,06 68,51 | 43,06 68,51 | |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | | | | | | | |
| Euro | 1.000 | 27.06.17 | 27.06. | A0NYY0 | XS0307504547 | Ericsson Medium - Term Notes 5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17) | | 104,41G-/104,41G/ | 104,43 G | 0,01 | 0,01 | |
| Euro | 1.000 | 09.10.17 | 09.10. | A1REXA | DE000A1REXA4 | eterna Mode Holding GmbH Inhaber - Schuldverschreibungen 8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017) | | 95G-/95G/ | 95 | 13,1 | 13,02 | |
| Euro | 1.000 | 16.07.18 | 16.07. | A1RE8B | DE000A1RE8B0 | Euroboden GmbH Inhaber - Schuldverschreibungen 7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018) | | 101G-/101G/ | 101 G | 6,77 | 6,76 | |
| Euro | 1.000 | 21.10.19 | 21.10. | A0DEM2 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 114,44G-/114,44G/ 121,135G-/121,105G/ | 114,26 G 121,065 G | | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | | | | | | |
| Euro | 50.000 | endlos | 28.05. | A0JQYS | DE000A0JQYS7 | EUROGATE GmbH & Co. KGaA, KG Nachrangige Anleihen 6 3/4%, zinsv. v. 30.05.07-27.05.17, FLR-Anl.v.07(17/ unb.) | | 104,5G-/104,5G/ | 104,6 | | | |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/4%, v. 24.03.11(18), EO-Medium-Term Notes 2011(18) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/8%, v. 06.10.11(18), EO-Medium-Term Notes 2011(18) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 110,24G-/110,245G/ 102,949G-/102,951G/ 156,49G-/156,53G/ 131,4G-/131,38G/ 105,87G-/105,866G/ 118,62G-/118,63G/ 105,865G-/105,87G/ 115,945G-/115,935G/ 129,8G-/129,79G/ 170,98G-/171G/ | 110,24 G 102,955 G 156,41 G 131,26 G 105,867 G 118,58 G 105,87 G 115,885 G 129,69 G 170,75 G | 0,58 0,14 | 0,58 0,14 | |
| Euro | 1.000 | 22.09.17 | 22.09. | A1A1DJ | EU000A1A1DJ5 | | | | | | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | | | | | |
| Euro | 1.000 | 04.04.18 | 04.04. | A1GN00 | EU000A1GN002 | | | | | | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRV3 | EU000A1GRV33 | | | | | | | |
| Euro | 1.000 | 04.10.18 | 04.10. | A1GV18 | EU000A1GV187 | | | | | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVVF8 | | | | | | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | Europäische Union Medium - Term Notes 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 126,2G-/126,21G/ | 126,09 G | 0,14 | 0,14 | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18) | | 117,19G-/117,14G/ | 117,06 G | | | |
| Euro | 0,01 | 15.10.18 | 15.10. | A1U98Z | EU000A1U98Z1 | | | 103,605G-/103,595G/ | 103,595 G | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | Europcar Groupe S.A. Registered Notes 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 104,31G-/104,245G/ | 104,8 G | 4,96 | 4,95 | |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | European Financial Stability Facility [EFSF] Medium - Term Notes 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) 1 1/4%, v. 05.02.13(18), EO-Medium-Term Notes 2013(18) 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18) 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) 1 1/4%, v. 31.07.13(18), EO-Medium-Term Notes 2013(18) 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 106,51G-/106,505G/ | 106,49 G | | | |
| Euro | 1.000 | 05.02.18 | 05.02. | A1G0A9 | EU000A1G0A99 | | | 102,384G-/102,376G/ | 102,373 G | | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | | | 118,595G-/118,59G/ | 118,535 G | | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | | | 121,73G-/121,705G/ | 121,64 G | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | | | 153,24G-/153,14G/ | 152,97 G | 0,36 | 0,36 | |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G0AK | EU000A1G0AK5 | | | 101,712G-/101,696G/ | 101,7 G | | | |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | | | 108,17G-/108,17G/ | 108,155 G | | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | | | 156,79G-/156,92G/ | 156,79 G | 0,47 | 0,47 | |
| Euro | 1.000 | 16.04.18 | 16.04. | A1G0BB | EU000A1G0BB2 | | | 102,098G-/102,098G/ | 102,095 G | | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | | | 114,765G-/114,685G/ | 114,615 G | | | |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | | | 107,915G-/107,91G/ | 107,885 G | | | |
| Euro | 1.000 | 31.07.18 | 31.07. | A1G0BH | EU000A1G0BH9 | | | 103,242G-/103,248G/ | 103,242 G | | | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | | | 109,02G-/109,005G/ | 108,98 G | | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | | | 108,47G-/108,465G/ | 108,42 G | | | |
| | 5.000 | 21.12.17 | 21.12. | A1ZB8E | XS1014703851 | | European Investment Bank (EIB) DWM 10 1/2%, v. 21.01.14(17), RB/EO-Medium-Term Nts 2014(17) | | 98,348G-/98,487G/ | 98,52 G | 11,71 | 11,59 |
| Euro | 2 | 15.02.18 | 15.02. | 197083 | XS0083595636 | | European Investment Bank (EIB) Bonds 5 1/2%, v. 16.02.98(18), EO-Bonds 1998(18) 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 108,45G-/108,45G/ | 108,11 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | | | 105,785G-/105,775G/ | 105,765 G | | | |
| Euro | 1.000 | 27.01.17 | 27.JAJO | A1AKM7 | XS0441736625 | European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 27.07.16-26.10.16, v. 27.07.09(17), EO-FLR Med.-Term Nts 2009(17) zinsv. v. 03.06.16-04.09.16, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) zinsv. v. 04.08.16-03.11.16, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18) | | 100,185G-/100,173G/ | 100,000000.000,43 | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | | | 101,208G-/101,208G/ | 101,000000.000,36 | | | |
| Euro | 1.000 | 15.01.18 | 04.FMAN | A1AS5D | XS0484565709 | | | 100,569G-/100,583G/ | 100,000000.000,42 | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | European Investment Bank (EIB) Medium - Term Notes 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16) 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 3/4%, v. 03.07.07(17), EO-Medium-Term Nts 2007(17) 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17) 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18) 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 168,91G-/168,95G/ | 168,89 G | 0,54 | 0,54 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DAA3 | XS0196448129 | | | 118,46G-/118,44G/ | 118,43 G | | | |
| Euro | 1.000 | 15.10.16 | 15.10. | A0G0J2 | XS0272359489 | | | 100,544G-/100,544G/ | 100,554 G | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | | | 134,09G-/134,08G/ | 133,99 G | | | |
| Euro | 1.000 | 15.10.17 | 15.10. | A0NY92 | XS0308505055 | | | 105,836G-/105,834G/ | 105,845 G | | | |
| Euro | 1.000 | 15.04.19 | 15.04. | A0T6MJ | XS0412826579 | | | 112,255G-/112,22G/ | 112,23 G | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | | | 142,24G-/142,24G/ | 142,09 G | | | |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | | | 101,095G-/101,4G/ | 101,26 G | 8,27 | 8,24 | |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | | | 108,905G-/108,9G/ | 108,885 G | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | | | 120,58G-/120,55G/ | 120,475 G | | | |
| Euro | 1.000 | 03.03.17 | 03.03. | A1AT3V | XS0490739686 | | | 101,79G-/101,798G/ | 101,804 G | | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | | | 149,85G-/149,82G/ | 149,65 G | 0,27 | 0,27 | |
| Euro | 1.000 | 15.03.18 | 15.03. | A1AX9N | XS0518184667 | | | 104,681G-/104,681G/ | 104,683 G | | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | | | 110,88G-/110,86G/ | 110,83 G | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | | | 136,56G-/136,49G/ | 136,42 G | 0,05 | 0,05 | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | | | 115,985G-/115,975G/ | 115,905 G | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | | | 117,875G-/117,865G/ | 117,825 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 116,045G-/116G/ | 115,96 G | | |
| Euro | 1.000 | 15.09.16 | 15.09. | A1GZJ9 | XS0736113340 | 1 7/8%, v. 24.01.12(16), EO-Medium-Term Notes 2012(16) | | 100,038G-/100,038G/ | 100,044 G | 0,89 | 0,88 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 135,63G-/135,65G/ | 135,57 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.07.18 | 15.07. | A1HE6L | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18) | | 102,657G-/102,655G/ | 102,653 G | | |
| £ | 1.000 | 01.02.19 | 01.02. | A1HFJC | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19) | | 102,75G-/102,65G/ | 102,6 G | 0,4 | 0,4 |
| nkr | 10.000 | 04.02.20 | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 106,39G-/106,42G/ | 106,42 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 144,53G-/144,63G/ | 144,56 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 107,465G-/107,455G/ | 107,425 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 108,835G-/108,82G/ | 108,77 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) | | 133,52G-/133,57G/ | 133,45 G | 0,3 | 0,3 |
| nz\$ | 1.000 | 22.01.19 | 22.01. | A1ZCHN | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19) | | 105,2G-/105,1G/ | 105,14 G | 2,52 | 2,52 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 118,03G | 117,84 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 106,4G-/106,3G/ | 106,2 G | 0,44 | 0,44 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,48G-/112,57G/ | 112,41 G | 0,02 | 0,02 |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | |
| A\$ | 1.000 | 30.05.18 | 30.MN | A1ZJ50 | AU3CB0221406 | 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18) | | 102,26G-/102,25G/ | 102,23 G | 1,94 | 1,94 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 105,63G-/105,62G/ | 105,21 G | 1,76 | 1,76 |
| | | | | | | 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) | | 118G-/118,1G/ | 118,15 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) | | 103,44G-/103,445G/ | 103,385 G | 0,4 | 0,4 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 107,55G-/107,51G/ | 107,5 G | 0,38 | 0,38 |
| | | | | | | Eutelsat S.A. Notes | | | | | |
| Euro | 50.000 | 27.03.17 | 27.03. | A1AU77 | FR0010877183 | 4 1/8%, v. 26.03.10(17), EO-Notes 2010(17) | | 102,31G-/102,305G/ | 102,32 G | 0,09 | 0,09 |
| Euro | 100.000 | 14.01.19 | 14.01. | A1GX9E | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19) | | 111,52G-/111,48G/ | 111,51 G | 0,14 | 0,14 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 115,4G-/115,335G/ | 115,125 G | 0,56 | 0,56 |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20) | | 107,22G-/106,98G/ | 107,2 G | | |
| | | | | | | EWE AG Anleihen | | | | | |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 115,17G-/115,23G/ | 115,17 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 124,39G-/124,35G/ | 124,15 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 116,69G-/116,78G/ | 116,64 G | 0,1 | 0,1 |
| | | | | | | EYEMAXX Real Estate AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 95,2G-/95,2G/ | 96,5 G | 8,46 | 8,44 |
| | | | | | | EYEMAXX Real Estate AG Anleihen | | | | | |
| Euro | 1.000 | 31.03.20 | 30.09. | A12T37 | DE000A12T374 | 8%, v. 30.09.14(20), Anleihe v.2014(2020) | | 92,05G-/92,05G/ | 90,2 G | 10,75 | 10,71 |
| Euro | 1.000 | 01.11.17 | 11.04. | A1MLWH | DE000A1MLWH7 | 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 100,5G-/100,5G/ | 100,5 G | 7,25 | 7,22 |
| Euro | 1.000 | 26.03.19 | 26.03. | A1TM2T | DE000A1TM2T3 | 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019) | | 94,5G-/94,5G/ | 94 G | 10,38 | 10,32 |
| | | | | | | Faurecia S.A. Guaranteed Notes | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZYKY | XS1204116088 | 3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 103,005G-/103G/ | 102,95 G | 2,58 | 2,58 |
| | | | | | | Ferrari N.V. Senior Notes | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 103,41G-/103,23G/ | 103,32 G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|--|---|--|--|--|--|--|--|---|--|--|------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 21.10.18 22.06.19 | 21.10. 22.06. | A1X3VZ A2AAR2 | DE000A1X3VZ3 DE000A2AAR27 | Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018) 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) | 103,8G 99,4G-/99,4G/ | 103,8 G 99,5 G | 6,04 5,1 | 6,03 5,09 | |
| 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) | | 104,12G-/104,14G/ | 104,14 G | 3,13 | 3,12 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 23.03.17 17.10.16 09.07.18 15.03.18 14.10.19 22.03.21 15.07.22 | 23.03. 17.10. 09.07. 15.03. 14.10. 22.03. 15.07. | A1G2X0 A1G7GF A1GTHS A1HHEE A1HNFZ A1ZE3M A1ZL26 | XS0764640149 XS0805410239 XS0647264398 XS0906420574 XS0953215349 XS1048568452 XS1088515207 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 7%, v. 23.03.12(17), EO-Medium-Term Notes 2012(17) 7 3/4%, v. 16.07.12(16), EO-Medium-Term Notes 2012(16) 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18) 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | 103,575G-/103,505G/ 100,89G-/100,86G/ 110,83G-/110,86G/ 108,335G-/108,355G/ 115,5G-/115,575G/ 111,87G-/111,87G/ 110,69G-/110,635G/ | 103,6 G 100,91 G 110,915 G 108,425 G 115,53 G 111,525 G 110,665 G | 0,71 0,95 1,4 1,11 1,59 2 2,76 | 0,71 0,95 1,4 1,11 1,59 2 2,76 | |
| Euro | 50.000 | 12.06.17 | 12.06. | A0NXA9 | XS0305093311 | Fiat Chrysler Finance North America Inc. Medium - Term Notes 5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17) | | 103,73G-/103,775G/ | 103,885 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.08.18 | 29.08. | A1HQDM | FI4000068598 | Finnair Oy Senior Notes 5%, v. 29.08.13(18), EO-Notes 2013(18) | | 105G-/106,5G/ | 104,8 G | 1,66 | 1,66 |
| 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) | | 119,89G-/119,86G/ | 119,855 G | 0,71 | 0,71 |
| Euro Euro | 1.000 1.000 | 15.09.18 31.07.19 | 15.MS 31.JJ | A1GVFF A1GZNX | XS0675221419 XS0723509104 | FMC Finance VIII S.A. Guaranteed Registered Notes 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | 112,82G 114,265G-/114,215G/ | 112,855 G 114,245 G | 0,2 0,35 | 0,2 0,35 | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | Fortum Oyj Medium - Term Notes 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 117,43G-/117,45G/ | 117,33 G | 0,28 | 0,28 |
| Euro Euro | 1.000 1.000 | 01.02.17 08.02.18 | 01.02. 08.02. | 601960 A1MLPA | XS0482703286 XS0743603358 | Franz Haniel & Cie. GmbH Medium - Term Notes 5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017) 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018) | 102,284G-/102,286G/ 108,445G | 102,28 G 108,56 G | 0,37 0,34 | 0,37 0,34 | |
| Euro | 1.000 | 10.09.19 | 10.09. | A1A55A | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) | | 114,45G-/114,35G/ | 114,37 G | 0,46 | 0,46 |
| Euro | 100.000 | 31.01.20 | 31.JJ | A13R49 | DE000A13R491 | Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S | | 125,43G-/125,79G/ | 125,06 G | | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 15.04.19 15.07.20 01.02.19 01.02.21 01.02.24 | 15.AO 15.JJ 01.FA 01.FA 01.FA | A1G2YM A1HEWZ A1ZB7G A1ZB7H A1ZC60 | XS0759200321 XS0873432511 XS1013954646 XS1013955379 XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) 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 | 110,905G-/110,745G/ 110,035G-/110,01G/ 105,35G-/105,275G/ 111,325G-/111,39G/ 123,58G | 110,79 G 110,135 G 105,345 G 111,39 G 123,83 G | 0,14 0,27 0,19 0,4 0,73 | 0,14 0,27 0,19 0,4 0,73 | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,451%, zinsv. v. 30.06.16-29.06.17, FLR-Anl. subord.v.05(15/unb.) | | 57,14G-/58,7G/ | 56 -T | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 66,2G-/65G/ | 66,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen | | 111G-/111G/ | 111 | 1,86 | 1,86 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 112,05G-/112,05G/ | 112,05 G | 3,02 | 3,02 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | Gas Natural Capital Markets S.A. Medium - Term Notes | | 118,06G-/118,06G/ | 118,04 G | 0,04 | 0,04 |
| Euro | 50.000 | 02.11.16 | 02.11. | A1ANY1 | XS0458748851 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) | | 100,73G-/100,735G/ | 100,73 G | 0,04 | 0,04 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16) | | 125,22G-/125,22G/ | 125,09 G | 0,21 | 0,21 |
| Euro | 50.000 | 26.01.18 | 27.01. | A1ASDN | XS0479541699 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 105,74G-/105,73G/ | 105,74 G | 0,04 | 0,04 |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18) | | 120,23G-/120,22G/ | 120,22 G | 0,06 | 0,06 |
| Euro | 100.000 | 09.02.17 | 09.02. | A1GLW4 | XS0587411595 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 102,47G-/102,47G/ | 102,48 G | | |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | 5 5/8%, v. 09.02.11(17), EO-Medium-Term Notes 2011(17) | | 114,575G-/114,55G/ | 113,98 G | 0,04 | 0,04 |
| Euro | 100.000 | 13.02.18 | 13.02. | A1GZ7Q | XS0741942576 | 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19) | | 107,2G-/107,185G/ | 107,185 G | 0,04 | 0,04 |
| Euro | 100.000 | 24.04.17 | 24.04. | A1HBAT | XS0843300947 | 5%, v. 13.02.12(18), EO-Medium-Term Notes 2012(18) | | 102,66G-/102,65G/ | 102,66 G | 0,03 | 0,03 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Gas Natural Fenosa Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes | | 96,7G-/96,65G/ | 96,58 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 103,955G-/103,94G/ | 103,805 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Gas Natural Fenosa Finance B.V. Medium - Term Notes | | 104,9G-/104,88G/ | 104,56 G | 0,72 | 0,72 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 122,26G-/122,3G/ | 122,09 G | 0,33 | 0,33 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 120,065G-/120,04G/ | 119,985 G | 0,27 | 0,27 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 115,39G-/115,44G/ | 115,32 G | 0,15 | 0,15 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 118,12G-/118,08G/ | 117,96 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.03.17 | 22.03. | A0G2KT | XS0276455937 | Gaz Capital S.A. Loan Participation Certificates | | 102,15G-/102,2G/ | 102,35 G | 1,15 | 1,14 |
| Euro | 1.000 | 02.11.17 | 02.11. | A0LPB6 | XS0290581569 | 5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM | | 104,75G-/104,75G/ | 104,85 G | 1,32 | 1,31 |
| Euro | 1.000 | 13.02.18 | 13.02. | A0TLKL | XS0327237136 | 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM | | 107,45G-/107,4G/ | 107,5 G | 1,41 | 1,4 |
| Euro | 1.000 | 15.03.17 | 15.03. | A1G7EZ | XS0805582011 | 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM 3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM | | 101,45G-/101,4G/ | 101,55 G | 1,12 | 1,12 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium - Term Notes | | 99,77G-/99,81G/ | 99,85 G | 0,04 | |
| Euro | 1.000 | 15.06.17 | 15.JD | A1GST3 | XS0626808223 | zinsv. v. 17.08.16-16.11.16, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 100,61G-/100,625G/ | 100,61 G | | |
| Euro | 1.000 | 19.06.18 | 19.MJSD | A1ZKTE | XS1078030928 | 0,682%, zinsv. v. 15.06.16-14.12.16, v. 15.06.11(17), EO-FLR Med.-Term Nts 2011(17) | | 100,33G-/100,345G/ | 100,315 G | | |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUT3 | XS1169331367 | 0,136%, zinsv. v. 20.06.16-18.09.16, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18) 0,085%, zinsv. v. 21.07.16-20.10.16, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,19G-/100,19G/ | 100,23 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes | | 121,76G-/121,92G/ | 121,84 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.10.16 | 27.10. | A0G0PC | XS0272770396 | 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 100,62G-/100,65G/ | 100,655 G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16) | | 140,33G-/140,31G/ | 140,15 G | 0,63 | 0,63 |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 114,32G-/114,33G/ | 114,3 G | | |
| Euro | 1.000 | 16.01.18 | 16.01. | A0TPRG | XS0340180149 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) | | 107,505G-/107,5G/ | 107,525 G | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18) | | 187,41G-/187,85G/ | 187,85 G | 1,31 | 1,31 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 118,18G-/118,15G/ | 118,14 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.03.17 | 01.03. | A1AT4B | XS0491042353 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 102,155G-/102,155G/ | 102,17 G | | |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17) | | 108,13G-/108,11G/ | 108,06 G | | |
| Euro | 1.000 | 15.06.17 | 15.06. | A1GST4 | XS0626808496 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) | | 102,45G-/102,7G/ | 102,25 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HESQ | XS0874839086 | 3 5/8%, v. 15.06.11(17), EO-Medium-Term Notes 2011(17) | | 102,565G-/102,56G/ | 102,575 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 1 5/8%, v. 15.01.13(18), EO-Medium-Term Notes 2013(18) | | 115,44G-/115,44G/ | 115,35 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.05.17 | 02.05. | A1HKDH | XS0925519380 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,73G-/100,73G/ | 100,73 G | | |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 1%, v. 02.05.13(17), EO-Medium-Term Notes 2013(17) | | 108,64G-/108,62G/ | 108,64 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 103,79G-/103,84G/ | 103,72 G | 0,09 | 0,09 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Subordinated Medium - Term Notes | | 148,45G-/148,16G/ | 148,31 G | 1,26 | 1,26 |
| | | | | | | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 10.11. | A141BE | DE000A141BE2 | German Pellets GmbH Genußschein 8%, Inhaber-Genussscheine (8%) | | 0,302G-/0,302G/ | 0,3 G | | |
| Euro | 1.000 | 27.11.19 | 27.11. | A13R5N | DE000A13R5N7 | German Pellets GmbH Inhaber - Schuldverschreibungen 7 1/4%, v. 27.11.14(19), IHS v.2014(2017/2019) | | 0,83G-/0,85G/ | 0,83 G | 227,7 | 227,7 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNAP | DE000A1TNAP7 | 7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018) | | 0,83G | 0,83 G | 772,42 | 772,42 |
| Euro | 1.000 | 19.05.18 | 19.05. | A1H3VP | XS0626028566 | Gerresheimer AG Anleihen 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 108,33G-/108,3G/ | 108,33 G | 0,15 | 0,15 |
| 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) | | 130,79G-/131,13G/ | 131 G | 0,39 | 0,39 |
| Euro | 1.000 | 13.12.17 | 13.12. | A0TNFP | XS0335134705 | 5 5/8%, v. 13.12.07(17), EO-Medium-Term Notes 2007(17) | | 107,29G-/107,415G/ | 107,44 G | | |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 102,09G-/102,12G/ | 102,14 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 107,64G-/107,78G/ | 107,71 G | 0,41 | 0,41 |
| Euro | 1.000 | 13.06.17 | 13.06. | A0NXP0 | XS0305188533 | Glencore Finance (Canada) Ltd. Medium - Term Notes 5 1/4%, v. 13.06.07(17), EO-Medium-Term Notes 2007(17) | | 103,495G-/103,625G/ | 103,655 G | 0,59 | 0,59 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1HCZP | XS0857215346 | Glencore Finance (Dubai) Ltd. Medium - Term Notes 2 5/8%, v. 19.11.12(18), EO-Medium-Term Notes 2012(18) | | 103,84G-/103,9G/ | 104 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.04.18 | 03.04. | A1G29C | XS0767815599 | Glencore Finance Europe S.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 03.04.16-02.04.17, v. 03.04.12(18), EO-FLR Med.-Term Nts 2012(18) | | 106,35G-/106,5G/ | 106,5 G | 0,51 | 0,51 |
| Euro | 50.000 | 22.03.17 | 22.03. | A1AUXD | XS0495973470 | Glencore Finance Europe S.A. Medium - Term Notes 5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17) | | 102,665G-/102,61G/ | 102,615 G | 0,55 | 0,55 |
| 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) | | 105,82G-/105,73G/ | 105,62 G | 1,45 | 1,45 |
| 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) | | 108,02G-/107,83G/ | 107,67 G | 2,81 | 2,8 |
| 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) | | 100,89G-/100,74G/ | 100,42 G | 1,48 | 1,48 |
| 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) | | 100,25G-/100,11G/ | 100 G | 1,22 | 1,22 |
| 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) | | 95,5G-/95,5G/ | 95,5 G | 2,34 | 2,34 |
| Euro | 1.000 | 18.04.18 | 18.04. | A1GP5F | XS0617785943 | Global Switch Holdings Ltd. Guaranteed Notes 5 1/2%, v. 18.04.11(18), EO-Notes 2011(11/18) | | 108,6G-/108,625G/ | 108,605 G | 0,2 | 0,2 |
| Euro | 1.000 | 05.04.17 | 05.04. | A1MA9E | DE000A1MA9E1 | Golfino AG Inhaber - Schuldverschreibungen 7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017) | | 95G-/95G/ | 93,7 G | 14,8 | 14,8 |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 105,8G-/105,8G/ | 105,8 G | 2,88 | 2,88 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 104,164G-/103,895G/ | 103,83 G | 5,72 | 5,72 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | Grenke Finance PLC Medium - Term Notes 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | | 103,225G-/103,295G/ | 103,29 G | 0,77 | 0,77 |
| Euro | 1.000 | 17.10.17 | 17.10. | A1ZGRE | XS1056927061 | 1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17) | | 100,816G-/100,814G/ | 100,81 G | 0,9 | 0,9 |
| Euro | 1 | 31.12.19 | 30.06. | A0DQSE | DE000A0DQSE2 | GWB Immobilien AG Genußschein 6%, v. 01.07.05(19), Inhaber-Genußsch.05/31.12.2019 | | 3,3G-/3,3G/ | 3,3 G | 164,38 | 164,38 |
| Euro | 100 | 01.01.00 | | A0EQVT | DE000A0EQVT2 | HAEMATO AG Wandelgenussscheine 9%, rat. v. 01.01.10-01.01.00, v. 01.01.05(00), Inh.-Wand.Gen.S.1 2005/unbegr. | S 1 | 102G-/102G/ | 102 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.17 | 01.AO | A1EWNF | DE000A1EWNF4 | HAHN-Immobilien-Beteiligungs AG Anleihen 6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017) | | 103,1G-/103,1G/ | 103,1 G | 3,34 | 3,33 |
| Euro | 100.000 | 14.02.21 | 14.02. | A1X233 | DE000A1X2335 | Hamburger Getreide-Lagerhaus-AG Anleihen 7%, v. 14.02.14(21), Anleihe v.2014(2014/2021) | | 100G-/100G/ | 100 G | 6,98 | 6,97 |
| Euro | 125 | 29.09.19 | 29.09. | A1PGVN | DE000A1PGVN0 | Hamburger Sport-Verein e.V. Anleihen 6%, v. 29.09.12(19), Anleihe v.2012 (2019) | | 107G-/107G/ | 107 G | 3,56 | 3,55 |
| Euro | 100.000 | 15.01.19 | 15.JAJO | A1X3JD | DE000A1X3JD5 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen zinsv. v. 15.07.16-16.10.16, v. 05.12.13(19), FLR-Inh.-Schuld.v.13(19) zinsv. v. 18.07.16-16.10.16, v. 25.06.14(17), FLR-Inh.-Schuld.v.14(17) 0 5/8%, v. 27.01.15(25), Inh.-Schuld.v.15(25) 0 1/2%, v. 29.05.15(22), Inh.-Schuld.v.15(22) 0 1/2%, v. 20.07.15(20), Inh.-Schuld.v.15(20) 0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26) | | --/100,56G/ | 100,60 G | 0,00 | 0,24 |
| Euro | 100.000 | 16.10.17 | 16.JAJO | A1X3JF | DE000A1X3JF0 | | S 4 | --/100,05G/ | 100,06 G | 0,00 | 0,04 |
| Euro | 100.000 | 27.01.25 | 27.01. | A1X3JG | DE000A1X3JG8 | | S 5 | 102,61G-/102,61G/ | 102,51 G | 0,31 | 0,31 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1X3JH | DE000A1X3JH6 | | S 6 | --/102,9G/ | 102,79 G | | |
| Euro | 100.000 | 15.07.20 | 15.07. | A1X3JJ | DE000A1X3JJ2 | | S 7 | --/102,4G/ | 102,4 G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | | | --/101,46G/ | 101,24 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 103,33G-/103,39G/ | 103,28 G | 1,21 | 1,21 |
| 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) | | 115,695G-/115,645G/ | 116,19 G | 4,65 | 4,65 |
| 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.) | | 105,375G-/105,56G/ | 105,435 G | | |
| Euro | 1.000 | 03.06.19 | 03.06. | A11QHZ | DE000A11QHZ0 | HanseYachts AG Anleihen 8%, v. 03.06.14(19), Anleihe v.2014(2019) | | 95,1G | 95 G | 10,09 | 10,06 |
| Euro | 1.000 | 01.10.18 | 15.JJ | A1X3QY | XS0974356262 | Hapag-Lloyd AG Medium - Term Notes 7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S | | 103G | 103,25 G | 6,28 | 6,28 |
| Euro | 1.000 | 15.10.19 | 15.AO | A13SNX | XS1144214993 | Hapag-Lloyd AG Anleihen 7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S | | 103,25G-/103,5G/ | 103,5 G | 6,34 | 6,34 |
| 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) | | 107,47G-/107,53G/ | 107,75 G | 1,23 | 1,23 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | | 107,29G-/107,28G/-7,7-7,7-7,7 | 107,27 G | 1,03 | 1,03 |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 124,5G-/124,58G/ | 124,52 G | 0,57 | 0,57 |
| Euro | 1.000 | 04.01.18 | 04.01. | A0TKUU | DE000A0TKUU3 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18) 8%, v. 21.10.09(17), Medium Term Notes v.09(17) 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) 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 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) | | 107,21G-/107,15G/ | 107,16 G | 0,28 | 0,28 |
| Euro | 1.000 | 31.01.17 | 31.JJ | A1A6PG | XS0458230322 | | | 103,161G-/103,122G/ | 103,192 G | 0,49 | 0,49 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | | | 125,05G-/125,185G/ | 125,02 G | 0,48 | 0,48 |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | | | 121,23G-/121,335G/ | 121,205 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | | | 110,87G | 110,765 G | 0,59 | 0,59 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | | 112,17G | 112,17 G | 0,83 | 0,83 |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | | | 104,47G | 104,52 G | 0,47 | 0,47 |
| 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 | | 107,1G-/107G/ | 106,95 G | 6,61 | 6,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 104,09G-/104,1G/ | 103,86 G | 0,56 | 0,56 | |
| Euro | 1.000 | 10.10.16 | 10.10. | A1ANHZ | XS0456567055 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 108,59G-/108,66G/ | 108,53 G | 0,43 | 0,43 | |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16) | | 100,515G-/100,49G/ | 100,525 G | 0,1 | 0,1 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 106,34G-/106,3G/ | 106,31 G | 0,03 | 0,03 | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 122,87G-/122,81G/ | 123 G | 0,42 | 0,42 | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 107,9G-/107,93G/ | 107,91 G | 0,1 | 0,1 | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 119,94G-/119,96G/ | 119,78 G | 0,57 | 0,57 | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 108,48G-/108,49G/ | 108,48 G | 0,15 | 0,15 | |
| | | | | | | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 105,38G-/105,35G/ | 105,24 G | 0,18 | 0,18 | |
| Euro | 1.000 | 07.09.17 | 07.09. | A11QCZ | XS1040041649 | Hella KGaA Hueck & Co. Anleihen | | | | | | |
| Euro | 1.000 | 24.01.20 | 24.01. | A1R0V9 | XS0875513268 | 1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017) | | 101,21G-/101,2G/ | 101,205 G | 0,07 | 0,07 | |
| | | | | | | 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 107,67G-/107,85G/ | 107,81 G | 0,06 | 0,06 | |
| Euro | 1.000 | 19.09.18 | 19.09. | A1X3HZ | DE000A1X3HZ2 | HELMA Eigenheimbau AG Anleihen | | | | | | |
| | | | | | | 5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018) | | 100,9G-/100,9G/ | 100,55 G | 5,4 | 5,39 | |
| Euro | 1.000 | 29.05.17 | 29.05. | A1ELWC | XS0511389453 | Heraeus Finance GmbH Anleihen | | | | | | |
| | | | | | | 4%, v. 28.05.10(17), Anleihe v.2010(2017) | | 102,621G-/102,618G/ | 102,619 G | 0,47 | 0,47 | |
| Euro | 1.000 | 28.05.19 | 28.05. | A12TZ9 | DE000A12TZ95 | HOCHTIEF AG Anleihen | | | | | | |
| Euro | 1.000 | 23.03.17 | 23.03. | A1MA9X | DE000A1MA9X1 | 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019) | | 104,3G | 104,3 G | 1,03 | 1,03 | |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017) | | 102,838G-/102,826G/ | 102,865 G | 0,44 | 0,44 | |
| | | | | | | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 109G | 109 G | 1,27 | 1,27 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 105,49G-/105,56G/ | 105,48 G | 0,53 | 0,53 | |
| | | | | | | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 111,13G-/111,26G/ | 111,09 G | 1,21 | 1,21 | |
| Euro | 1.000 | 14.12.17 | 14.12. | A1R0VD | DE000A1R0VD4 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017) | | 79,1G-/80,25G/ | 78,6 G | 16,42 | 16,42 | |
| Euro | 1.000 | 05.12.18 | 05.12. | A1YCRD | DE000A1YCRD0 | Hörmann Finance GmbH Anleihen | | | | | | |
| | | | | | | 6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18) | | 102,6G-/102,6G/ | 102,6 G | 4,99 | 4,98 | |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | HORNBACH Baumarkt AG Anleihen | | | | | | |
| | | | | | | 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 110,3G-/110,01G/ | 109,9 G | 0,92 | 0,92 | |
| Euro | 1.000 | 01.01.00 | 01.12. | A1MA90 | DE000A1MA904 | HPI AG Nachrangige Anleihen | | | | | | |
| | | | | | | 3 1/2%, rat. v. 01.12.14-01.01.00, v. 01.12.11(00), Anl. v.2011(2024/unbegrenzt) | | 16-T-/16-T/ | 16 -T | | | |
| Euro | 1.000 | 01.12.16 | 01.12. | A1MA6Z | DE000A1MA6Z2 | HPI AG Wandelschuldverschreibungen | | | | | | |
| | | | | | | 4 1/2%, v. 01.12.11(16), Wandelschuld v.11(16) | | 10-BT-/10-BT/ | 10 -BT | 67,29 | 67,29 | |
| Euro | 100.000 | 22.12.17 | 22.MJSD | A2AATT | DE000A2AATT4 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 15.07.21 | 16.JJ | A2AATU | DE000A2AATU2 | 0,235%, zinsv. v. 21.06.16-21.09.16, v. 21.06.16(17), FLR-IHS v.2016(2017) | | 100,25G-/100,25G/ | 100,25 G | 0,04 | 0,04 | |
| | | | | | | 0,309%, zinsv. v. 15.07.16-15.01.17, v. 15.07.16(21), FLR-IHS v.2016(2021) | | 102,44G-/102,44G/ | 102,44 G | | | |
| Euro | 1.000 | 27.02.18 | 27.08. | HSH4S4 | DE000HSH4S44 | HSH Nordbank AG Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 1%, v. 27.08.14(18), NH FestZins 03 v.14(18) | S 2173 | -/99,73G/ | 99,72 | 1,18 | 1,18 | |
| Euro | 1.000 | 14.02.17 | 14.FMAN | HSH2H1 | DE000HSH2H15 | HSH Nordbank AG Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 14.02.17 | 14.FMAN | HSH2H2 | DE000HSH2H23 | 0,541%, zinsv. v. 15.08.16-13.11.16, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238 | | 95,77G-/96G/ | 95,94 G | 1,13 | 1,13 | |
| | | | | | | 0,501%, zinsv. v. 15.08.16-13.11.16, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 | | 95,95G-/96,06G/ | 96,06 G | 1,04 | 1,04 | |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.12.17 | 22.MJSD | A2AATS | DE000A2AATS6 | hsh portfoliomanagement AöR Inhaber - Schuldverschreibungen 0,235%, zinsv. v. 21.06.16-21.09.16, v. 21.06.16(17), FLR-IHS v.2016(2017) | | 100,25G-/100,25G/ | 100,25 G | 0,04 | 0,04 |
| Euro | 1.000 | endlos | 30.06. | A0KAAA | DE000A0KAAA7 | HT1 Funding GmbH Subordinated Bonds 6,352%, zinsv. v. 20.07.06-29.06.17, FLR-Anl. v.06(17/unb.) | | 100,5G-/100,53G/ | 100,5 G | | |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 2,895G-/2,895G/ | 2,895 G | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 4,25G-/4,25G/ | 4,25 G | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 15,75G-/15G/ | 15 G | | |
| Euro | 1 | endlos | 13.JAJO | 694955 | DE0006949555 | Hypo Alpe-Adria [Jersey] Ltd. Subordinated Notes 7 3/8%, EO-Pref.Sec. 2001(06/Und.) | | 0,25G-/0,25G/ | 0,25 G | | |
| Euro | 1.000 | endlos | 07.AO | A0DDMU | XS0202259122 | Hypo Alpe-Adria [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,649%, zinsv. v. 07.04.16-06.10.16, EO-FLR Pref.Sec. 2004(11/Und.) | | 1-T-/1-T/ | 1 -T | | |
| Euro | 50.000 | endlos | 14.06. | A0NXMH | XS0303478118 | Hypo Real Estate International Trust I Subordinated Undated Floating Rate Notes 5,864%, zinsv. v. 14.06.07-13.06.17, EO-FLR Tr.Pref.Secs07(17/Und.) | | 99,23G-/99,23G/ | 99,23 G | | |
| Euro | 50.000 | 09.05.18 | 09.05. | A0TUZW | XS0362224841 | Iberdrola Finanzas S.A.U. Medium - Term Notes 5 5/8%, v. 09.05.08(18), EO-Medium-Term Notes 2008(18) | | 109,54G-/109,535G/ | 109,53 G | | |
| Euro | 50.000 | 13.10.16 | 13.10. | A1A2CS | XS0548801207 | 3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16) | | 100,39G-/100,4G/ | 100,405 G | 0,07 | 0,07 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 114,58G-/114,54G/ | 114,48 G | 0,04 | 0,04 |
| Euro | 100.000 | 07.04.17 | 07.04. | A1GPPC | XS0614190477 | 4 5/8%, v. 07.04.11(17), EO-Medium-Term Notes 2011(17) | | 102,76G-/102,765G/ | 102,795 G | 0,02 | 0,02 |
| Euro | 100.000 | endlos | 27.02. | A1HGMT | XS0808632763 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 27.02.13-26.02.18, EO-FLR Notes 2013(18/Und.) | | 107,29G-/107,31G/ | 107,415 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) | | 105G-/105G/ | 104,87 G | 0,59 | 0,59 |
| Euro | 100.000 | 11.10.18 | 11.10. | A1G3BC | XS0767977811 | 4 1/4%, v. 11.04.12(18), EO-Medium-Term Notes 2012(18) | | 108,85G-/108,88G/ | 108,84 G | 0,04 | 0,04 |
| Euro | 100.000 | 21.09.17 | 21.09. | A1G9HZ | XS0829209195 | 4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17) | | 104,75G-/104,74G/ | 104,765 G | 0,01 | 0,01 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 114,98G-/114,94G/ | 114,85 G | 0,11 | 0,11 |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 111,72G-/111,77G/ | 111,73 G | 0,06 | 0,06 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 115,22G-/115,17G/ | 115,08 G | 0,18 | 0,18 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 110,16G-/110,11G/ | 110,03 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 114G-/114G/ | 113,88 G | 0,21 | 0,21 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 111,95G-/111,82G/ | 111,87 G | 0,39 | 0,39 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 105,335G-/105,275G/ | 105,175 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.10.17 | 01.10. | A1G82U | DE000A1G82U1 | Identec Group AG Teilschuldverschreibungen 7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17) | | 113,3G-/113,3G/ | 113,3 G | | |
| Euro | 1.000 | 15.06.20 | 15.MJSD | A1ZLU2 | XS1084586822 | Iglo Foods BondCo PLC Floating Rate Notes 4,237%, zinsv. v. 15.06.16-14.09.16, v. 17.07.14(20), EO-FLR Notes 2014(15/20) Reg.S | | 100,13G-/100,015G/ | 100,035 G | 4,3 | 4,3 |
| Euro | 1.000 | 31.03.17 | 01.08. | 273142 | DE0002731429 | IKB Deutsche Industriebank AG Genußschein 4,7%, v. 29.09.06(17), Genußscheine 06/31.03.2017 | S s | 25,75G | 25,75 G | | |
| Euro | 50.000 | 31.03.17 | 01.08. | 273156 | DE0002731569 | 5 5/8%, v. 29.06.07(17), Genußscheine 1 07/31.03.2017 | | 26,2G-/26,3G/ | 25,75 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,6%, rat. v. 15.04.16-14.04.17, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 101,15G-/101,09G/ | 101,15 G | 1,45 | 1,45 |
| Euro | 1.000 | 06.12.19 | 06.12. | A1RFBP | DE000A1RFBP5 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Anleihen 6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019) | | 103,3G-/103,3G/ | 103 G | 5,6 | 5,59 |
| Euro | 100.000 | 19.11.17 | 19.11. | A0TMMN | XS0332046043 | Immofinanz AG Convertible Bonds 1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17) | | 112G-/112G/ | 112 G | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1Z0T5 | XS1117296209 | INEOS Finance PLC Guaranteed Registered Notes 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 102,085G-/102,2G/ | 101,925 G | 3,66 | 3,66 |
| Euro | 1.000 | 15.02.19 | 15.FA | A1ZDVG | XS0982710740 | Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/4%, v. 18.02.14(19), EO-Notes 2014(14/19) Reg.S | | 102,92G-/102,93G/ | 102,925 G | 4,53 | 4,52 |
| Euro | 1.000 | 10.09.18 | 10.09. | A13SAN | XS1191115366 | Infineon Technologies AG Anleihen 1%, v. 10.03.15(18), Anleihe v.2015(2018) 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 101,69G-/101,74G/ 105,56G-/106,1G/-6,1 | 101,78 G 106,25 | 0,14 0,38 | 0,14 0,38 |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | | | | | | |
| | 1.000 | 23.10.17 | 23.10. | A1G9Z6 | DE000A1G9Z63 | ING Bank N.V. Medium - Term Notes 7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17) | | 95,22G-/95,5G/ | 95,5 G | 11,68 | 11,6 |
| Euro | 1.000 | 31.05.17 | 31.05. | A0NWW8 | XS0303396062 | ING Groep N.V. Medium - Term Notes 4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17) | | 103,588G-/103,586G/ | 103,618 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0 1/4%, Zinsv. v. 30.06.16-29.09.16, EO-FLR Bonds 2004(14/Und.) | | 56,295G-/56,5G/ | 57,5 G | | |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | Ingenico Group S.A. Obligations 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21) | | 105,765G-/105,79G/ | 105,775 G | 1,23 | 1,23 |
| A\$ nkr | 1.000 10.000 | 15.02.17 22.06.20 | 15.02. 22.06. | A1AT2N A1AX8J | XS0490342028 XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 101,768G-/101,768G/ 109,4G-/109,41G/ | 101,779 G 109,29 G | 2,03 1,09 | 2,02 1,09 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 102,155G-/102,23G/ 106,1G-/106,08G/ 110,93G-/111,05G/ | 102,265 G 106,03 G 110,69 G | 0,05 0,35 0,75 | 0,05 0,35 0,75 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | | | | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | | | | | |
| US\$ | 1.000 | 15.11.16 | 15.MN | A1VDRP | US45950VCP94 | International Finance Corp. Medium - Term Notes 0 5/8%, v. 15.11.13(16), DL-Medium-Term Notes 13(16) | | 99,97G-/99,96G/ | 99,97 G | 0,82 | 0,82 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A13SL4 | DE000A13SL42 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen zinsv. v. 22.08.16-20.11.16, v. 20.11.14(19), FLR-IHS Ser.1 v.14(19) 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 1 | --/99,85G/ --/103,91G/ | 99,85 G | 0,05 | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | | S 2 | | 103,79 G | | |
| 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) | | 108,25G-/108,25G/ | 108,45 G | 0,35 | 0,35 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | JAB Holdings B.V. Guaranteed Notes 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 104,68G-/104,69G/ | 104,61 G | 1,06 | 1,06 |
| Euro | 1.000 | 23.11.17 | 23.11. | A1RE7P | DE000A1RE7P2 | Jacob Stauder GmbH & Co.KG Inhaber - Schuldverschreibungen 7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017) | | 104,1G-/104G/ | 104,1 G | 4,07 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 104,5G- 104,5G/ | 104,5 G | 6,61 | 6,6 |
| Euro | 1.000 | 21.04.20 | 21.JAJO | A180FQ | XS1398275112 | John Deere Bank S.A. Floating Rate Medium -Term Notes 0,055%, zinsv. v. 21.07.16-20.10.16, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) 0,216%, zinsv. v. 20.06.16-18.09.16, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19) | S s | 99,56G- 99,56G/ | 99,56 G | 0,11 | 0,11 |
| Euro | 1.000 | 19.03.19 | 19.MJSD | A1ZEYQ | XS1046499981 | | | 100,466G- 100,466G/ | 100,467 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.07.18 | 16.07. | A1H NJ8 | XS0953182317 | John Deere Bank S.A. Medium - Term Notes 1 1/2%, v. 16.07.13(18), EO-Medium-Term Nts 2013(18) | | 102,755G- 102,745G/ | 102,71 G | 0,04 | 0,04 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | JPMorgan Chase & Co. Medium - Term Notes 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,34G- 107,31G/ | 107,22 G | 0,61 | 0,61 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018) | | 106,3G- 106,5G/ | 106,2 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.12.18 | 06.12. | A1YCR4 | XS0997941199 | | 105,8G- 105,79G/ | 105,81 G | 0,54 | 0,54 | |
| 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) | | 102,18G- 102,18G/ | 102,15 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNG9 | DE000A1TNG90 | KARLIE Group GmbH Inhaber - Schuldverschreibungen 5%, rat. v. 25.06.15-24.06.21, v. 25.06.13(21), Inh.-Schv. v.2013(2021) verl. | | 37G- 37G/ | 37 G | 26,37 | 26,37 |
| Euro | 1.000 | 28.09.17 | 28.09. | A1REWV | DE000A1REWV2 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017) 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 101,62G- 101,75G/ | 101,62 G | 5,64 | 5,63 |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | | 109,1G- 109G/ | 109,1 G | 3,14 | 3,14 | |
| Euro | 1.000 | 15.05.20 | 15.05. | A161F9 | DE000A161F97 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020) | | 106,5G- 107G/ | 105,8 G | 3,45 | 3,45 |
| 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) | | 107,43G- 107,44G/ | 107,32 G | 0,17 | 0,17 |
| 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 | | 109,885G- 109,895G/ | 109,435 G | 7,03 | 7,03 |
| Euro | 1.000 | 01.11.20 | 01.MN | A1Z0S3 | XS1222584325 | Klöckner Pentaplast of America Inc. Registered Notes 7 1/8%, v. 28.04.15(20), EO-Notes 2015(17/20) Reg.S | | 106,25G- 106,075G/ | 106,18 G | 5,55 | 5,54 |
| Euro | 50.000 | 17.10.17 | 17.10. | A0TK9V | XS0326230181 | Koninklijke DSM N.V. Medium - Term Notes 5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17) | | 105,99G- 106,055G/ | 106,025 G | | |
| Euro | 1.000 | 17.01.17 | 17.01. | A0G1UC | XS0275164084 | Koninklijke KPN N.V. Medium - Term Notes 4 3/4%, v. 13.11.06(17), EO-Medium-Term Notes 2006(17) 7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) 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) | | 101,775G- 101,79G/ | 101,8 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6D1 | XS0411850075 | | 117,8G- 117,835G/ | 117,815 G | 0,13 | 0,13 | |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | 114,56G- 114,915G/ | 114,47 G | 0,07 | 0,07 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 137,94G- 138,22G/ | 137,99 G | 0,74 | 0,74 | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 120,58G- 120,77G/ | 120,5 G | 0,42 | 0,42 | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | 112,84G- 113,17G/ | 112,9 G | 0,25 | 0,25 | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 120,74G- 120,89G/ | 120,66 G | 0,35 | 0,35 | |
| Euro | 1.000 | endlos | 14.09. | A1HG9D | XS0903872355 | | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 14.03.13-13.09.18, EO-FLR Cap.Secs 2013(18/Und.) | | 107,87G- 107,98G/ | 107,805 G | |
| Euro | 0,001 | 22.01.18 | 22.01. | 276419 | DE0002764198 | Kreditanstalt für Wiederaufbau Inhaber - Schuldverschreibungen 5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213 | R 213 | 108,29G- 108,3G/ | 108,316 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 101,18G-/101,18G/ | 101,08 G | 2,09 | 2,09 |
| £ | 1.000 | 26.01.17 | 26.01. | A0LRWN | XS0283199247 | 14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17) | | 102G-/102G/ | 101,85 G | 8,84 | 8,62 |
| nkr | 10.000 | 01.02.18 | 01.02. | A0STCX | XS0343698790 | 4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18) | | 105,859G-/106,072G/ | 106,077 G | 0,56 | 0,56 |
| Euro | 1.000 | 18.08.17 | 18.08. | A1EL3P | XS0533338934 | 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17) | | 102,68G-/102,61G/ | 102,6 G | 0,65 | 0,65 |
| Euro | 1.000 | 20.03.19 | 20.03. | A1MBB6 | DE000A1MBB62 | 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19) | | 106,015G-/106,015G/ | 106,005 G | | |
| Euro | 50.000 | 25.09.17 | 25.09. | A1ML6A | XS0830747365 | 6 3/4%, v. 25.09.12(17), RL-Med.Term Nts. v.12(17) | | 99,8G-/99,8G/ | 99,8 G | 6,94 | 6,92 |
| A\$ | 1.000 | 10.08.17 | 10.FA | A1PG39 | AU0000KFWHV4 | 3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo | | 101,75G-/101,73G/ | 101,74 G | 1,9 | 1,89 |
| nz\$ | 1.000 | 14.06.18 | 14.06. | A1RFAL | XS0943420231 | 3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18) | | 102,21G-/102,21G/ | 102,24 G | 2,47 | 2,46 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 102,6G-/102,5G/ | 102,4 G | 0,36 | 0,36 |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 102,385G-/102,38G/ | 102,355 G | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,16G-/102,18G/ | 102,1 G | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 119,4G-/119,385G/ | 119,335 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 127,9G-/127,6G/ | 127,75 G | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A0L1CY | DE000A0L1CY5 | 3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019) | | 110,425G-/110,425G/ | 110,43 G | | |
| US\$ | 1.000 | 17.01.17 | 17.JJ | A0LR2V | US500769BY90 | 4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017) | | 101,54G-/101,54G/ | 101,55 G | 0,78 | 0,78 |
| Euro | 1.000 | 04.07.17 | 04.07. | A0MFJX | DE000A0MFJX5 | 4 1/8%, v. 30.01.07(17), Anl.v.2007 (2017) | | 103,87G-/103,865G/ | 103,876 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 132,285G-/132,255G/ | 132,185 G | | |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 108,949G-/108,953G/ | 108,949 G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 101,61G-/101,6G/ | 101,52 G | 1,23 | 1,23 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 113,9G-/113,89G/ | 113,875 G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 112,5G-/112,25G/ | 112,2 G | | |
| Euro | 1.000 | 21.09.17 | 21.09. | A1DAMM | DE000A1DAMM0 | 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017) | | 102,894G-/102,898G/ | 102,901 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 117,02G-/116,98G/ | 116,955 G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWHK | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 105,5G-/105,48G/ | 105,38 G | 1,35 | 1,35 |
| Euro | 1.000 | 07.09.16 | 07.09. | A1K0UB | DE000A1K0UB7 | 2%, v. 07.09.11(16), Anl. v.2011 (2016) | | 100,046G-/100,041G/ | 100,047 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 115,955G-/115,92G/ | 115,855 G | | |
| Euro | 1.000 | 21.02.17 | 21.02. | A1MBB5 | DE000A1MBB54 | 1 3/8%, v. 21.02.12(17), Anl.v.2012 (2017) | | 100,886G-/100,889G/ | 100,888 G | | |
| Euro | 1.000 | 16.10.18 | 16.10. | A1R07T | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) | | 103,385G-/103,4G/ | 103,39 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 109,23G-/109,215G/ | 109,175 G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 105,32G-/105,32G/ | 105,295 G | | |
| Euro | 1.000 | 25.06.18 | 25.06. | A1RET8 | DE000A1RET80 | 0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018) | | 102,442G-/102,438G/ | 102,44 G | | |
| Euro | 1.000 | 07.10.19 | 07.10. | A12UAA | DE000A12UAA8 | KSW Immobilien GmbH & Co. KG Inhaber - Schuldverschreibungen 6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019) | | 102,5G-/102,5G/ | 102,5 G | 5,59 | 5,59 |
| Euro | 1.000 | 15.10.19 | 15.10. | A11QGG | DE000A11QGG1 | KTG Agrar SE Anleihen 7 1/4%, v. 15.10.14(19), Anleihe v.2014(15/2019) | | 4,66G-/4,66G/ | 4,65 G | 131,53 | 131,53 |
| Euro | 1.000 | 06.06.17 | 06.06. | A1H3VN | DE000A1H3VN9 | 7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017) | | 4,87G-/4,91G/ | 5,05 G | 216,16 | 216,16 |
| Euro | 1.000 | 28.09.18 | 28.09. | A1ML25 | DE000A1ML257 | KTG Energie AG Inhaber - Schuldverschreibungen 7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018) | | 30,61G-/31,05G/ | 32,15 G | 38,4 | 38,4 |
| Euro | 50.000 | 12.10.18 | 12.10. | A1A2EC | FR0010948257 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2,908%, v. 12.10.10(18), EO-Medium-Term Notes 2010(18) | | 106,3G-/106,28G/ | 106,3 G | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 115,49G-/115,4G/ | 115,33 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 115,37G-/115,37G/ | 115,75 G | 0,39 | 0,39 |
| Euro | 50.000 | 26.06.17 | 26.06. | A0NX3L | XS0307005545 | 5 3/8%, v. 26.06.07(17), EO-Medium-Term Nts 2007(17) | | 104,365G-/104,335G/ | 104,39 G | 0,08 | 0,08 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 111,68G-/111,68G/ | 111,71 G | 0,16 | 0,16 |
| Euro | 1.000 | 24.11.16 | 24.11. | A1AH92 | XS0434974217 | 7 5/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16) | | 101,815G-/101,765G/ | 101,79 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | Lafarge S.A. Medium - Term Notes 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 117,06G-/117,12G/ | 117,21 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.04.18 | 13.04. | A1AV4M | XS0501648371 | 5%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18) | | 107,765G-/107,83G/ | 107,78 G | 0,15 | 0,15 |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 116,01G-/116,12G/ | 116,19 G | 0,21 | 0,21 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRF4 | XS0975113498 | 4 3/4%, v. 30.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 117,68G-/117,81G/ | 117,45 G | 0,35 | 0,35 |
| Euro | 1.000 | 31.12.20 | 15.07. | LB0ALR | DE000LB0ALR4 | Landesbank Baden-Württemberg Genußschein 4,22%, rat. v. 01.01.11-31.12.20, v. 01.01.09(20), Gen.09/31.12.20 gek.31.12.16 | | 105,1G-/105,1G/ | 105,1 G | 2,95 | 2,94 |
| Euro | 50.000 | 31.12.21 | 01.06. | HLB88G | DE000HLB88G7 | Landesbank Hessen-Thüringen Girozentrale Genußschein 5,22%, v. 12.06.06(21), Inh.-Genußsch.v.06/31.12.2021 | | 95,5G-/95,5G/ | 95,5 G | 6,23 | 6,22 |
| Euro | 50.000 | 31.12.16 | 01.06. | HLB88H | DE000HLB88H5 | 4 7/8%, v. 01.11.06(16), Inh.-Genußsch.v.06/31.12.2016 | | 105,4G-/105,4G/ | 105,4 G | | |
| Euro | 1.000 | 09.05.17 | 09.05. | HLB0CX | DE000HLB0CX3 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17) | E 646 | 102,435G-/102,434G/ | 102,442 G | 0,57 | 0,57 |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) | E 1108 | 109,31G-/109,3G/ | 109,305 G | 0,49 | 0,49 |
| Euro | 100.000 | 10.03.20 | 10.03. | HLB089 | XS1377695652 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20) | S H291 | 100,765G-/100,765G/ | 100,7 G | 0,16 | 0,16 |
| nz\$ | 2.000 | 10.05.17 | 10.05. | A0NKLJ | XS0299261403 | Landwirtschaftliche Rentenbank Medium - Term Notes 7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017) | S 871 | 102,9G-/102,9G/ | 102,92 G | 2,68 | 2,67 |
| Euro | 1.000 | 27.11.17 | 27.11. | A0NKMJ | XS0332675502 | 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17) | S 893 | 105,948G-/105,938G/ | 105,95 G | | |
| nkr | 1.000 | 05.10.18 | 05.10. | A1EWDJ | XS0686448019 | 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) | | 105,14G-/105,14G/ | 105,14 G | 1,01 | 1,01 |
| Euro | 1.000 | 21.09.16 | 21.09. | A1AMNM | XS0452802175 | LANXESS AG Medium - Term Notes 5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16) | | 100,3G-/100,295G/ | 100,31 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.05.18 | 23.05. | A1GRKN | XS0629645531 | 4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18) | | 107,205G-/107,25G/ | 107,255 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 113,87G-/113,93G/ | 113,76 G | 0,36 | 0,36 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 112,51G-/112,45G/ | 112,46 G | 0,11 | 0,11 |
| nkr | 10.000 | 28.09.17 | 28.09. | A1RE7A | XS0835302513 | 2 3/4%, v. 28.09.12(17), Med.-Term Nts.v.2012(2017) | | 101,59G-/101,57G/ | 101,57 G | 1,27 | 1,27 |
| Euro | 1.000 | 24.04.17 | 24.04. | A0NTUK | XS0297699588 | Linde Finance B.V. Medium - Term Notes 4 3/4%, v. 24.04.07(17), EO-Medium-Term Notes 2007(17) | | 103,105G-/103,11G/ | 103,13 G | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 104,85G-/104,72G/ | 104,53 G | 0,58 | 0,58 |
| Euro | 1.000 | 11.06.19 | 11.06. | A1G5R8 | XS0790015548 | 1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19) | | 105,24G-/105,23G/ | 105,22 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 118,44G-/118,44G/ | 118,4 G | | |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18) | | 107,38G-/107,4G/ | 107,36 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 113,12G-/113,19G/ | 113,01 G | 0,16 | 0,16 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1AU7K | XS0497187640 | Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 118G-/117,99G/ | 117,885 G | 1,3 | 1,3 |
| Euro | 1.000 | 23.07.21 | 15.JD | A1ZMH0 | XS1089828450 | Loxam S.A.S. Registered Notes 4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S | | 105,47G-/105,4G/ | 105,4 G | 3,69 | 3,69 |
| 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) | | 107,005G-/107,285G/ | 106,94 G | 0,91 | 0,91 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 106,35G-/106,65G/ | 106,25 G | 1,17 | 1,17 |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,31G-/102,31G/ | 102,31 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 101,7G-/101,7G/ | 101,7 | G | | |
| Euro | 1.000 | 13.03.17 | 13.03. | A1ML0A | XS0756457833 | MAN SE Medium - Term Notes 2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17) | | 101,105G-/101,105G/ | 101,105 | G | 0,05 | 0,05 |
| Euro | 1.000 | 01.11.16 | 01.FMAN | A1MA2Q | DE000A1MA2Q0 | Massine Group GmbH Inhaber - Schuldverschreibungen 8 1/4%, v. 14.11.11(16), Inh.-Schv. v.2011(2016) | | 99B-/99B/ | 99 | B | 15,17 | 14,29 |
| Euro | 100.000 | 26.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes 0,002%, zinsv. v. 26.08.16-27.11.16, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 100G-/99,98G/ | 99,91 | G | | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | McDonald's Corp. Medium - Term Notes 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 104,84G-/104,7G/ | 104,59 | G | 0,3 | 0,3 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 111,35G-/111,3G/ | 111,17 | G | 0,77 | 0,77 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 119,04G-/119,08G/ | 119,34 | G | 1,02 | 1,02 |
| 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) | | 107,22G-/107,23G/ | 107,17 | G | 0,16 | 0,16 |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) | | 102,32G-/102,3G/ | 102,32 | G | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 116,19G-/116,18G/ | 116,16 | G | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 103,97G-/104,06G/ | 103,865 | G | 2,49 | 2,49 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 107,75G-/107,785G/ | 107,75 | G | 3,09 | 3,08 |
| 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.) | | 99,999B-/99,999B/ | 99,999 | B | | |
| Euro | 1.000 | endlos | 01.JJ | A1TNGX | DE000A1TNGX8 | MeridianSpa Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, rat. v. 01.01.16-31.12.16, Inh.-Schuld v.13(19/unb.) | | 98G-/98G/ | 98 | G | | |
| Euro | 1.000 | 27.06.18 | 27.06. | A1HLTD | DE000A1HLTD2 | Metalcorp Group B.V. Teilschuldverschreibungen 8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18) | | 89G-/90G/ | 90 | G | 15,39 | 15,3 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 105,7G-/105,76G/ | 105,8 | G | 0,25 | 0,25 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 106,5G-/106,57G/-6,59 | 106,34 | G | 0,7 | 0,7 |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 108,68G-/108,68G/ | 108,69 | G | | |
| Euro | 1.000 | 22.02.17 | 22.02. | A1C92S | DE000A1C92S3 | METRO Finance B.V. Medium - Term Notes 4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017) | | 102,015G-/102G/ | 102,02 | G | 0,04 | 0,04 |
| Euro | 1.000 | 11.05.18 | 11.05. | A1HDSJ | XS0863116231 | 2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18) | S s | 103,82G-/103,86G/ | 103,83 | G | | |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | mFinance France S.A. Medium - Term Notes 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,25G-/102,265G/ | 102,65 | G | 1,55 | 1,55 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 106,07G-/106,06G/ | 105,93 | G | 1,47 | 1,47 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZKFN | XS1074935492 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S | | 86,085G-/85,71G/ | 86,18 | G | 10,46 | 10,45 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZJ93 | XS1074935229 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S | | 101,85G-/102G/ | 102 | G | 4,83 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.19 | 20.05. | A1VFLL | XS1069342407 | Montenegro, Republik Notes 5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S | | 103,2G-/103,15G/ | 103,15 G | 4,12 | 4,11 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYSV | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 98,14G-/98,14G/ | 98,05 G | 4,45 | 4,44 |
| Euro | 1.000 | 11.06.18 | 11.JD | A1TND4 | DE000A1TND44 | More & More GmbH Anleihen 8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018) | | 43-T-/43-T/ | 43 G | 36,27 | 36,27 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | Morgan Stanley Medium - Term Notes 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 120,48G-/120,475G/ | 120,45 G | 0,16 | 0,16 |
| Euro | 50.000 | 28.12.18 | 28.12. | MS5DJ8 | XS0366102555 | 6 1/2%, v. 28.05.08(18), EO-Medium-Term Notes 2008(18) | | 114,98G-/115,02G/ | 115,055 G | 0,04 | 0,04 |
| Euro | 1.000 | 05.07.33 | 05.07. | 894451 | XS0171943649 | Motors Liquidation Co. Notes 8 3/8%, v. 03.07.03(33), EO-Notes 2003(33) | | (ausg) | | | |
| Euro | 900 | 18.12.17 | 18.12. | A1RE7V | DE000A1RE7V0 | MS 'Deutschland' Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 6 7/8%, v. 18.12.12(17), Inh.-Schv. v.2012(2017) | | 9G-/9G/ | 9 G | 99,41 | 99,41 |
| Euro | 50.000 | endlos | 12.06. | A0N4EX | XS0304987042 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.) | | 104,149G-/104,149G/ | 104,128 G | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 119,35G-/119,35G/ | 119,35 G | 4,66 | 4,66 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 123,223G-/123,142G/ | 123,044 G | 4,68 | 4,68 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | N.V. Bank Nederlandse Gemeenten Medium - Term Notes 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 113,91G-/113,9G/ | 113,88 G | | |
| Euro | 1.000 | 30.03.17 | 30.03. | A1AVCN | XS0498417798 | 3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17) | | 101,967G-/101,968G/ | 101,975 G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 105,89G-/105,94G/ | 105,85 G | 0,62 | 0,62 |
| 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) | | 104,22G-/104,215G/ | 104,155 G | 0,06 | 0,06 |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | | 102,745G-/102,765G/ | 102,745 G | | |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | Nestlé Finance International Ltd. Medium - Term Notes 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 104,68G-/104,69G/ | 104,68 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 110,37G-/110,38G/ | 110,34 G | 0,03 | 0,03 |
| Euro | 1.000 | 17.10.16 | 17.10. | A1HBEQ | XS0844535442 | 0 3/4%, v. 17.10.12(16), EO-Medium-Term Notes 2012(16) | | 100,095G-/100,105G/ | 100,09 G | | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 105,145G-/105,09G/ | 105,065 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 111,03G-/110,99G/ | 110,87 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 104,14G-/104,11G/ | 103,99 G | | |
| nkr | 10.000 | 20.11.17 | 20.11. | A1HCN6 | XS0856054886 | Nestlé Holdings Inc. Medium - Term Notes 2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17) | | 101,3G-/101,73G/ | 101,39 G | 0,82 | 0,82 |
| 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) | | 80G-/80G/ | 80 G | 13,75 | 13,69 |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) | | 79G-/79,23G/ | 79 G | 18,09 | 18,09 |
| nz\$ | 1.000 | 15.12.17 | 15.JD | A0GEJM | NZGOVD0008C0 | New Zealand, Government of... Registered Bonds 6%, v. 15.12.04(17), ND-Bonds 2005(17) | | 105,3G-/105,3G/ | 105,31 G | 1,83 | 1,82 |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.07.25, EO-FLR Bonds 2014(26/Und.) | | 103,605G-/103,9G/ | 103,63 | G | | |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6DF | XS0411735482 | Nokia Corp. Medium - Term Notes 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) | | 115,145G-/115,17G/ | 115,12 | G | 0,45 | 0,45 |
| Euro | 100.000 | 10.03.20 | 10.03. | A1ZX3T | XS1199018398 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20) | S s | 101,195G-/101,2G/ | 101,175 | G | | |
| Euro | 1.000 | 19.02.19 | 19.02. | NLB69U | XS1033923142 | Norddeutsche Landesbank Girozentrale PFP 1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19) | | 102,855G-/102,84G/ | 102,845 | G | | |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | Norddeutsche Landesbank Girozentrale Medium - Term Inhaberschuldverschreibungen 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 102,96G-/103,1G/ | 103,005 | G | 0,29 | 0,29 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank Girozentrale Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 101G-/101G/ | 101 | G | 3,37 | 3,37 |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | Norddeutsche Landesbank Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 115,32G-/115,305G/ | 115,27 | G | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 107,5G-/107,5G/ | 108 | G | 3,53 | 3,53 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 109G-/109G/ | 109 | G | 3,3 | 3,3 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 108,55G-/109G/ | 108,55 | G | 3,45 | 3,44 |
| nkr | 1.000 | 19.05.17 | 19.05. | A0GS9C | NO0010313356 | Norwegen, Königreich Staatsanleihe 4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17) | | 102,67G-/102,65G/ | 102,66 | G | 0,53 | 0,53 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 114,02G-/114,1G/ | 114,07 | G | 0,71 | 0,71 |
| Euro | 1.000 | 14.12.18 | 14.12. | NWB10H | DE000NWB10H4 | NRW.BANK Inhaber - Schuldverschreibungen 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) | A 10 | 107,545G-/107,545G/ | 107,535 | G | | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 25.07.16-23.01.17, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 101,033G-/101,033G/ | 101,033 | G | 0,000 | 0,000 |
| Euro | 1.000 | 29.03.18 | 29.03. | NWB13K | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18) | A 13 | 104,956G-/104,948G/ | 104,94 | G | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 114,465G-/114,46G/ | 114,44 | G | | |
| Euro | 1.000 | 29.05.17 | 29.05. | NWB038 | DE000NWB0386 | 4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17) | | 103,592G-/103,595G/ | 103,606 | G | | |
| Euro | 1.000 | 29.04.19 | 29.04. | NWB045 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) | | 112,315G-/112,32G/ | 112,31 | G | | |
| Euro | 1.000 | 28.11.17 | 28.11. | NWB0AA | DE000NWB0AA4 | 0 3/4%, v. 28.11.13(17), Greenbond Ausgabe 0AA v.13(17) | | 101,196G-/101,196G/ | 101,192 | G | | |
| Euro | 1.000 | 05.11.18 | 05.11. | NWB0AB | DE000NWB0AB2 | 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18) | | 101,29G-/101,28G/ | 101,275 | G | | |
| Euro | 1.000 | 22.11.18 | 22.11. | A1TM8X | XS0912992160 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018) | | 104,16G | 104,17 | G | 0,01 | 0,01 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 109,1G | 108,95 | G | 0,31 | 0,31 |
| Euro | 1.000 | 02.07.19 | 02.07. | A1AJKT | XS0436314545 | ÖBB-Infrastruktur AG Medium - Term Notes 4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19) | | 113,74G-/113,73G/ | 113,73 | G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 132,25G-/132,49G/ | 132,44 | G | 0,17 | 0,17 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 138,98G-/139,02G/ | 138,82 | G | 0,74 | 0,74 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | OMV AG Medium - Term Notes 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 115,01G-/114,97G/ | 114,91 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 113,685G-/113,67G/ | 113,585 | 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | OMV AG Medium - Term Notes 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) | | 127,02G-/127,06G/ | 127,12 G | 0,92 | 0,92 | |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | 120,72G-/120,68G/ | 120,64 G | 0,18 | 0,18 | | |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | | 105,79G | 105,7 G | | | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | | 101,4G-/101,38G/ | 101,33 G | | | | |
| Euro | 1.000 | endlos | 26.04. | A1GRKB | XS0629626663 | OMV AG Subordinated Floating Rate Notes 6 3/4%, zinsv. v. 03.06.11-25.04.18, EO-FLR Notes 2011(18/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 108,5G-/108,5G/ | 108,55 G | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | | 107,6G-/107,6G/ | 107,6 G | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | 112,52G-/112,9G/ | 112,522 G | | | | |
| Euro | 1.000 | 23.04.19 | 23.04. | A0T8ZQ | XS0424787926 | Ontario, Provinz Medium - Term Notes 4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19) | | 112,32G-/112,32G/ | 112,32 G | 0,08 | 0,08 | |
| Euro | 1.000 | 11.06.19 | 11.06. | A1ZKKQ | XS1076088001 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19) | | 102,87G-/102,835G/ | 102,815 G | | | |
| 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) 4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17) 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 4 1/8%, v. 12.04.11(19), EO-Medium-Term Notes 2011(19) 1 7/8%, v. 02.04.13(19), EO-Medium-Term Notes 2013(19) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 1 7/8%, v. 03.09.13(18), EO-Med.-Term Notes 2013(13/18) | | 201,22G-/201,47G/ | 201,25 G | 1,25 | 1,25 | |
| Euro | 1.000 | 21.02.17 | 21.02. | AOLMX4 | XS0286705321 | | 102,245G-/102,255G/ | 102,26 G | | | | |
| Euro | 1.000 | 22.05.18 | 22.05. | A0TVLL | XS0365094811 | | 109,805G-/109,81G/ | 109,8 G | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | 105,01G-/104,95G/ | 104,9 G | 0,42 | 0,42 | | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | | 119,17G-/119,24G/ | 119,14 G | 0,17 | 0,17 | | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | | 117,04G-/117,07G/ | 116,97 G | | | | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | | 114,02G-/113,99G/ | 113,97 G | | | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | | 115,87G-/116,4G/ | 116,31 G | 0,15 | 0,15 | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | 114,7G-/114,69G/ | 114,61 G | 0,22 | 0,22 | | |
| Euro | 100.000 | 23.01.19 | 23.01. | A1GPSJ | XS0616431507 | | 109,96G-/109,99G/ | 109,95 G | | | | |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | | 106,02G-/105,99G/ | 105,97 G | | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | 120,62G-/120,54G/ | 120,5 G | 0,3 | 0,3 | | |
| Euro | 100.000 | 03.09.18 | 03.09. | A1HQGR | FR0011560069 | | 103,87G-/103,9G/ | 103,9 G | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | | Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 107,825G-/107,825G/ | 107,825 G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | | | 114,285G-/114,42G/ | 114,37 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 107,445G-/107,445G/ | | 107,38 G | | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 111,385G-/111,525G/ | | 111,75 G | | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.08.16-06.11.16, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 99,58G-/99,6G/ | 99,29 G | 1,59 | 1,59 | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 109,58G-/109,595G/ | 109,075 G | 1,3 | 1,3 | |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | | 104,81G-/105,1G/-5,1 | 105,1 G | 1,7 | 1,7 | | |
| Euro | 1.000 | 29.09.17 | 29.09. | A1ML0L | AT0000A0UJL6 | Otto [GmbH & Co KG] Anleihen 4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017) 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 103,986G-/103,968G/ | 103,9 G | 0,91 | 0,91 | |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | | 107,9G-/108,255G/ | 108,25 G | 1,2 | 1,2 | | |
| Euro | 1.000 | endlos | 22.MS | A0DC0M | XS0201306288 | ÖVAG Finance [Jersey] Ltd. Subordinated Undated Floating Rate Notes zinsv. v. 22.03.16-21.09.16, EO-FLR Secs 2004(11/Und.) | | 62,5G-/64,1G/ | 64,1 G | | | |
| Euro | 1.000 | 02.07.18 | 02.07. | A1TND9 | DE000A1TND93 | paragon AG Anleihen 7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018) | | 105,6G-/105,6G/ | 106 G | 4,01 | 4,01 | |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.01.00 | 01.JAJO | A0MZC3 | DE000A0MZC31 | PCC SE Genußschein 8 3/4%, v. 01.10.07(00), Inh.Genußsch. 2007/unbegrenzt | | 103G-/103G/ | 103 G | | |
| Euro | 1.000 | 05.07.18 | 05.07. | A1TNFX | DE000A1TNFX0 | Peine GmbH Inhaber - Schuldverschreibungen 8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018) | | 39G-/39G/ | 39 G | 39,76 | 39,76 |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | PepsiCo Inc. Medium - Term Notes 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 107,85G-/107,8G/ | 107,82 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | 120,05G-/119,97G/ | 120,3 G | 0,5 | 0,5 | |
| Euro | 1.000 | 15.01.18 | 15.01. | A1ZB5G | XS0982711631 | Petrobras Global Finance B.V. Guaranteed Notes 2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18) | | 99,5G-/99,5G/ | 99,5 G | 3,12 | 3,11 |
| Euro | 1.000 | 07.03.18 | 07.03. | A1GX3A | XS0716979249 | Petrobras Global Finance B.V. Guaranteed Registered Notes 4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18) 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 102,15G-/102,3G/ | 102,1 G | 3,28 | 3,27 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | | 101G-/101G/ | 100,8 G | 5,65 | 5,64 | |
| 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 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 115,56G-/115,32G/ | 115,55 G | 3,39 | 3,39 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | 97,25G-/96,9G/ | 96,75 G | 2,47 | 2,47 | |
| 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) 5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17) 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 105,91G-/105,99G/ | 106,03 G | 1,42 | 1,42 |
| Euro | 1.000 | 11.07.17 | 11.07. | A1G3LV | FR0011233451 | | 104,57G-/104,565G/ | 104,44 G | 0,31 | 0,31 | |
| Euro | 1.000 | 06.03.18 | 06.03. | A1HGW0 | FR0011439975 | | 110,643G-/110,745G/ | 110,725 G | 0,25 | 0,25 | |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | | 114,44G-/114,5G/ | 114,455 G | 0,37 | 0,37 | |
| Euro | 1.000 | 28.10.16 | 28.10. | A0VSYU | FR0010957282 | Peugeot S.A. Obligations 5%, v. 28.10.10(16), EO-Obl. 2010(16) | | 100,44G-/100,545G/ | 100,375 G | 1,5 | 1,49 |
| Euro | 50.000 | 03.06.21 | 03.06. | A1AHK8 | XS0432071131 | Pfizer Inc. Bonds 5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21) | | 126,79G-/127,18G/ | 126,93 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.05.17 | 15.05. | A0NU45 | XS0301010145 | Pfizer Inc. Registered Notes 4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl | | 103,265G-/103,265G/ | 103,275 G | | |
| 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) | | 111,89G-/112G/ | 111,875 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.03.18 | 12.MJSD | A1HELE | DE000A1HELE2 | Photon Energy N.V. Teilschuldverschreibungen 8%, v. 12.03.13(18), EO-Anleihe 2013(18) | | 100,95G-/100,95G/ | 100,95 G | 7,54 | 7,5 |
| Euro | 1.000 | 18.11.19 | 18.11. | A1ZSQG | XS1139287350 | Pirelli International PLC Medium - Term Notes 1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19) | | 100,5G-/100,96G/ | 100,92 G | 1,44 | 1,44 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 100,222G-/100,303G/ | 100,3 G | 7,95 | 7,92 |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DW7H | XS0210314299 | Polen, Republik Medium - Term Notes 4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 115,35G-/115,3G/ | 115,3 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | | 123,7G-/123,6G/ | 123,6 G | | | |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | | 110,8G-/110,7G/ | 110,8 G | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 112,63G-/112,55G/ | 112,7 G | 1,62 | 1,62 | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | 118,35G-/118,3G/ | 118,3 G | | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | | 114,85G-/114,67G/ | 114,8 G | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 137,8G-/137,8G/ | 137,65 G | 0,61 | 0,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|---|--------------|------|------|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 29.03.17 | 29.03. | A1AVCM | XS0498285351 | Polen, Republik Medium - Term Notes 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 102,25G-/102,3G/ 121,9G-/121,8G/ 121,35G-/121,25G/ 104,075G-/103,96G/ 108,35G-/108,3G/ 118G-/118G/ 102,15G-/102,1G/ | 102,25 G 121,75 G 121,2 G 104 G 108,05 G 117,8 G 102,05 G | | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | | | | | 0,3 | 0,3 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | | | | | 0,6 | 0,6 | |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | | | | | | | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | | | | | 0,55 | 0,55 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | | | | | 0,51 | 0,51 | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | | | | | 0,67 | 0,67 | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 114,45G-/114,45G/ | 114,45 G | 2,24 | 2,23 | | |
| Euro | 100 | 01.01.00 | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG Genussschein 8 1/2%, v. 01.01.05(00), Inh.Genusssch. 2005/unbegrenzt | | 0,251G-/0,251G/ | 0,251 G | | | | |
| Euro | 1.000 | 04.12.16 | 04.12. | A1HCJJ | AT0000A0XJ15 | Porr AG Anleihen 6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16) 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | | 101,227G-/101,227G/ 108,9G-/109,035G/ | 101,227 G 109,415 G | 1,42 | 1,42 | | |
| Euro | 1.000 | 26.11.18 | 26.11. | A1HSNV | DE000A1HSNV2 | | | | | | 2,07 | 2,07 | |
| Euro | 1.000 | 31.12.19 | 01.06. | 836490 | DE0008364902 | Portigon AG Genussschein 7,46%, v. 17.01.00(19), Genussscheine 2000/31.12.2019 | | 19G-/19G/ | 19 G | | | | |
| Euro | 1.000 | 14.10.16 | 14.10. | A1K0U4 | DE000A1K0U44 | Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016) | | 99,8G-/99,8G/ | 99,8 G | 9,19 | 8,84 | | |
| Euro | 10 | 25.06.30(17) | 12.10. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 86,78G-7-/86,65G/-6,65rB-6,56 | 86,74 | 4,86 | 4,86 | | |
| 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) | | 107,56G-/107,53G/ | 107,51 G | 0,95 | 0,95 | | |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y3E | FR0013136330 | RCI Banque Floating Rate Medium -Term Notes 0,736%, zinsv. v. 20.06.16-18.09.16, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) 0,272%, zinsv. v. 27.08.16-26.11.16, v. 27.11.14(17), EO-FLR Med.-Term Nts 2014(17) | | 101,59G-/101,59G/ 100,28G-/100,29G/ | 101,59 G 100,3 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 27.11.17 | 27.FMAN | A1ZSQX | FR0012330124 | | | | | | 0,04 | 0,04 | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19) 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 4 1/4%, v. 27.04.12(17), EO-Medium-Term Notes 2012(17) 2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) | | 103,26G-/103,18G/ 100,81G-/100,86G/ 104,72G-/104,77G/ 102,73G-/102,77G/ 103,875G-/103,975G/ 104,71G-/104,66G/ 108,92G-/108,94G/ 103,14G-/103,11G/ | 103,115 G 100,8 G 104,74 G 102,78 G 103,93 G 104,53 G 108,86 G 103,2 G | | | | |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | | | | | 0,52 | 0,52 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | | | | | 0,07 | 0,07 | |
| Euro | 1.000 | 27.04.17 | 27.04. | A1G33C | XS0775870982 | | | | | | 0,24 | 0,24 | |
| Euro | 1.000 | 22.01.18 | 22.01. | A1HG85 | XS0905797113 | | | | | | 0,02 | 0,02 | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | | | | | 0,02 | 0,02 | |
| Euro | 1.000 | 09.03.21 | 29.03. | A1ZE9S | XS1048519596 | | | | | | 0,43 | 0,43 | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | | | | | 0,28 | 0,28 | |
| Euro | 1.000 | 30.12.20 | 30.12. | A1683U | DE000A1683U7 | | Real Estate & Asset Beteiligungs GmbH Anleihen 3 3/4%, v. 30.12.15(20), Anleihe v.2015(2020/2020) | | 99B-/99B/ | 99 B | 4 | 4 | |
| Euro | 1 | 15.12.22 | 05.JD | A0N4KG | DE000A0N4KG7 | Regenbogen AG Wandelschuldverschreibungen 6%, zinsv. v. 06.12.09-14.12.19, v. 18.06.07(22), FLR-Wandelschuld.v.07(22) | | 101,25G-/101,25G/ | 101,25 G | 5,84 | 5,84 | | |
| Euro | 50.000 | 15.12.16 | 15.JD | A1AYLO | FR0010914408 | Rémy Cointreau S.A. Senior Notes 5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S | | 100,892G-/100,971G/ | 100,984 G | 1,79 | 1,78 | | |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.17 | 22.03. | A1AUW8 | FR0010871541 | Renault S.A. Medium - Term Notes | | 103,05G-/103,065G/ | 103,12 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.09.17 | 18.09. | A1G9HU | FR0011321447 | 5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17) | | 104,745G-/104,75G/ | 104,765 G | 0,09 | 0,09 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 4 5/8%, v. 18.09.12(17), EO-Medium-Term Notes 2012(17) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 112,665G-/112,53G/ | 112,715 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.11.17 | 26.11. | A1PGQR | DE000A1PGQR1 | RENÉ LEZARD Mode GmbH Inhaber - Schuldverschreibungen | | 28,858G-/28,858G/ | 28,858 G | 42,16 | 42,16 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes | | 95,675G-/95,96G/ | 95,35 G | | |
| Euro | 1.000 | 16.02.17 | 16.02. | A0LM7P | XS0287409212 | Repsol International Finance B.V. Medium - Term Notes | | 102,07G-/102,065G/ | 102,085 G | 0,23 | 0,23 |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | 4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17) | | 107,23G-/107,39G/ | 107,35 G | 0,39 | 0,39 |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 111,7G-/111,7G/ | 111,68 G | 0,12 | 0,12 |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) | | 108,6G-/108,6G/ | 108,6 G | 0,31 | 0,31 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 109,3G-/109,12G/ | 109,05 G | 1,3 | 1,3 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes | | 91,94G-/92,04G/ | 91,8 G | 4,91 | 4,91 |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | RESPARCS Funding II L.P. Notes | | 22G-/22,1G/ | 22 G | | |
| Euro | 1.000 | 22.09.17 | 22.09. | A1EWSC | XS0542369219 | Rheinmetall AG Anleihen | | 105,03G-/105,035G/ | 105,08 G | 0,47 | 0,47 |
| Euro | 1.000 | 11.06.18 | 11.06. | A1TNA3 | DE000A1TNA39 | 5 1/4%, v. 22.09.10(17), Anleihe v.2010(2017) | | 28G-/28,5G/ | 28 G | 58,25 | 58,25 |
| Euro | 50.000 | 12.06.17 | 12.06. | A0Z12P | XS0433001137 | Robert Bosch GmbH Medium - Term Notes | | 104,06G-/104,075G/ | 104,09 G | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2 1/8%, v. 12.06.09(17), MTN v.2009(2017) | | 131,96G-/132,11G/ | 131,6 G | 1,31 | 1,31 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 2,95%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 112,6G-/112,4G/ | 112,46 G | 0,16 | 0,16 |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes | | 108,53G-/108,65G/ | 108,62 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 124,56G-/124,25G/ | 124,4 G | 0,49 | 0,49 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 131,38G-/131,39G/ | 131,18 G | 0,94 | 0,94 |
| Euro | 1.000 | 25.06.18 | 25.06. | A1G2N0 | XS0760139773 | Roche Finance Europe B.V. Medium - Term Notes | | 103,84G-/103,83G/ | 103,835 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 2%, v. 23.03.12(18), EO-Med.-Term Notes 2012(12/18) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,5G-/105,44G/ | 105,34 G | 0,23 | 0,23 |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genußschein | | 221,48G-1,96 | 221,87 | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes | | 129,5G-/129,55G/ | 129,55 G | | |
| Euro | 100.000 | 22.07.22 | 22.JJ | A161KH | DE000A161KH4 | Rocket Internet SE Wandelschuldverschreibungen | | 83,75G-/83,93G/ | 83,9 G | 6,41 | 6,4 |
| Euro | 50.000 | 12.09.18 | 12.09. | A0T06T | FR0010660043 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes | | 110,75G-/110,735G/ | 110,695 G | | |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H1 | FR0011321926 | 3%, v. 22.07.15(22), Wandelschuldv.v.15(22) | | 107,02G-/106,99G/ | 107 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.02.18 | 12.02. | A1R0YA | DE000A1R0YA4 | Rudolf Wöhrl AG Anleihen 6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018) | | 69G-/69G/ | 69 G | 17,91 | 17,91 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | Rumänien, Republik Medium - Term Notes 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 117,4G-/117,2G/ | 117,2 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | | 114,5G-/114,45G/ | 114,4 G | 1,6 | 1,6 | |
| Euro | 1.000 | 18.06.18 | 18.06. | A0TWZD | XS0371163600 | Rumänien, Republik Notes 6 1/2%, v. 18.06.08(18), EO-Notes 2008(18) | | 111,75G-/111,7G/ | 111,75 G | | |
| | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | | 100,3G-/100,4G/ | 100,15 G | 8,25 | 8,25 |
| | 1.000 | 27.02.19 | 05.MS | A1G3F7 | RU000A0JS4M5 | | S s | 97,17G-/97,17G/ | 97,17 G | 8,98 | 8,94 |
| | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | | 93,6G-/93,7G/ | 93,5 G | 8,37 | 8,37 | |
| | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS 6,2%, v. 06.02.13(18), RL-Bonds 2013(18) 25081RMFS | | 92,2G-/92,35G/ | 92,3 G | 8,25 | 8,25 |
| | 1.000 | 31.01.18 | 07.FA | A1HGUY | RU000A0JTKZ1 | | 96,362G-/96,362G/ | 96,362 G | 9,19 | 9,12 | |
| 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) | | 99,88G-/99,95G/ | 99,82 G | 6,63 | 6,63 |
| 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) | | 91,3G-/91,343G/ | 91,729 G | 3,07 | 3,07 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | | 84,75G-/84,898G/ | 84,45 G | 4,2 | 4,19 | |
| Euro | 1.000 | 23.07.18 | 23.07. | 957955 | XS0172851650 | RWE Finance B.V. Medium - Term Notes 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 109,54G-/109,54G/ | 109,53 G | 0,08 | 0,08 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | | 115,74G-/115,76G/ | 115,76 G | 0,09 | 0,09 | |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | 130,58G-/130,61G/ | 130,54 G | 0,26 | 0,26 | |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | | 105,95G-/106,07G/ | 105,89 G | 0,09 | 0,09 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | 117,26G | 116,96 G | 0,6 | 0,6 | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | RWE Finance II B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 149,7G-/150,01G/ | 149,56 G | 2,12 | 2,12 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair Ltd. 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) | | 106,59G-/106,68G/ | 106,47 G | 0,46 | 0,46 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | | 102,61G-/102,51G/ | 102,38 G | 0,73 | 0,73 | |
| Euro | 1.000 | 22.05.18 | 22.05. | A1HJLL | DE000A1HJLL6 | S&T AG Anleihen 7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18) | | 108,5G-/108,5G/ | 108,5 G | 2,17 | 2,16 |
| Euro | 1.000 | 26.04.18 | 26.04. | A1HA97 | DE000A1HA979 | SAF HOLLAND S.A. Schuldverschreibungen 7%, v. 31.10.12(18), EO-Schuldversch. 2012(18) | | 108,75G-/108,7G/ | 108,75 G | 1,62 | 1,61 |
| Euro | 50.000 | 06.10.16 | 06.10. | A1AM3Y | DE000A1AM3Y2 | Salzgitter Finance B.V. Convertible Guaranteed Bonds 1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16) | | 99G-/99G/ | 99 G | 2,25 | 2,25 |
| Euro | 50.000 | 08.11.17 | 08.11. | A1AYDS | DE000A1AYDS2 | Salzgitter Finance B.V. Exchangeable Bonds 2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17) | | 110,99G-/110,83G/ | 110,71 G | | |
| Euro | 100.000 | 05.06.22 | | A1Z2G9 | DE000A1Z2G97 | Salzgitter Finance B.V. Guaranteed Convertible Bonds Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22) | | 91,914G-/92,93G/ | 92,82 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 111,24G-/111,37G/ | 110,97 G | 1,73 | 1,73 |
| Euro | 1.000 | 04.06.18 | 04.06. | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 7 3/4%, v. 04.06.13(18), Anleihe v.2013(18) | | 62,1-T-/62-T/ | 61,5 -T | 24,27 | 24,27 |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | Sanofi S.A. Floating Rate Medium -Term Notes 0,034%, zinsv. v. 22.06.16-21.09.16, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) | | 100,16G-/100,16G/ | 100,2 G | | |
| Euro | 100.000 | 05.04.19 | 05.04. | A18ZSB | FR0013143989 | Sanofi S.A. Medium - Term Notes v. 05.04.16(19), EO-Medium-Term Nts 2016(19) | | 100,295G-/100,285G/ | 100,295 G | 0,00 | 0,11 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,3G-/103,28G/ | 103,07 G | 0,19 | 0,19 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 106,08G-/106G/ | 105,72 G | 0,59 | 0,59 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 113,38G-/113,36G/ | 113,41 G | | |
| Euro | 1.000 | 14.11.17 | 14.11. | A1HCKT | FR0011355791 | 1%, v. 14.11.12(17), EO-Medium-Term Nts 2012(17) | | 101,35G-/101,37G/ | 101,38 G | | |
| Euro | 100.000 | 04.09.20 | 04.09. | A1HQJM | FR0011560333 | 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 107,56G-/107,57G/ | 107,54 G | | |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 116,43G-/116,37G/ | 116,34 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 104,29G-/104,25G/ | 104,22 G | 0,03 | 0,03 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 110,48G-/110,38G/ | 110,37 G | 0,33 | 0,33 |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 105,8G-/105,82G/ | 105,77 G | 0,07 | 0,07 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,6G-/112,55G/ | 112,45 G | 0,47 | 0,47 |
| Euro | 50.000 | 04.10.17 | 04.10. | A1A1KL | XS0544546780 | Santander International Debt S.A.U. Medium - Term Notes 4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17) | | 104,43G-/104,45G/ | 104,455 G | 0,05 | 0,05 |
| Euro | 1.000 | 22.09.70 | 22.MS | A1A1FR | XS0543710395 | Santos Finance Ltd. Subordinated Floating Rate Notes 8 1/4%, zinsv. v. 22.09.10-21.09.17, v. 22.09.10(70), EO-FLR Notes 2010(17/70) | | 103,295G-/103,425G/ | 104 G | 8,13 | 8,13 |
| Euro | 1.000 | 20.11.18 | 20.FMAN | A13SL1 | DE000A13SL18 | SAP SE Floating Rate Medium -Term Notes 0,001%, zinsv. v. 20.08.16-19.11.16, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) | | 100,12G-/100,22G/ | 100,2 G | | |
| Euro | 1.000 | 03.04.17 | 07.JAJO | A14KJD | DE000A14KJD0 | zinsv. v. 04.07.16-02.10.16, v. 01.04.15(17), FLR-Med.Term Nts. v.2015(2017) | | 100,05G-/100,045G/ | 100,05 G | 0,00 | 0,08 |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | 0,018%, zinsv. v. 01.07.16-02.10.16, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,04G-/100,08G/ | 100,08 G | | |
| Euro | 1.000 | 10.04.17 | 10.04. | A1ELSK | XS0500128326 | SAP SE Inhaber - Schuldverschreibungen 3 1/2%, v. 08.04.10(17), Inh.-Schuldv. v.2010(2017) | | 102,165G-/102,16G/ | 102,185 G | | |
| 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) | | 107,23G-/107,19G/ | 107,12 G | 0,01 | 0,01 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 113,51G-/113,68G/ | 113,6 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 107,15G-/107,12G/ | 106,97 G | 0,16 | 0,16 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 107,38G-/107,34G/ | 107,35 G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A1ZYR8 | XS1117298676 | Sappi Papier Holding GmbH Senior Secured Notes 3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S | | 103,1G-/103,1G/ | 103,1 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.05.19 | 15.MN | A1ZH6Q | XS1067862919 | Schaeffler Finance B.V. Guaranteed Registered Notes 2 3/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S | | 101,725G-/102,295G/ | 101,87 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.05.22 | 15.MN | A1ZH6S | XS1067864022 | 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S | | 103,8G-/103,8G/ | 103,55 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.05.19 | 15.MN | A1ZH6U | XS1067864881 | 3 1/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S | | 101,85G-/101,835G/ | 102,25 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.05.20 | 15.FA | A1ZZMM | XS1212469966 | 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S | | 102,585G-/102,885G/ | 102,52 G | 1,7 | 1,7 |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 106,5G-/106,62G/ | 106,47 G | 2,42 | 2,42 |
| Euro | 1 | 15.11.21 | 15.MN | A1ZRPN | XS1126486239 | Schaeffler Holding Finance B.V. Guaranteed Notes 5 3/4%, v. 28.10.14(21), EO-Notes 2014(14/21) Reg.S | | 108,445G-/108,5G/ | 108,54 G | 3,97 | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.08.18 | 15.FA | A1HN27 | XS0954907787 | Schaeffler Holding Finance B.V. Senior Secured Notes 6 7/8%, v. 24.07.13(18), EO-Notes 2013(13/18) Reg.S | | 102,58G-/102,7G/ | 102,95 G | 5,47 | 5,47 |
| Euro | 1.000 | 15.05.19 | 15.MN | A1G4PS | DE000A1G4PS9 | SCHMOLZ + BICKENBACH Luxembourg S.A. Guaranteed Notes 9 7/8%, v. 16.05.12(19), EO-Notes 2012(12/19) Reg.S | | 105G-/105G/ | 105 G | 7,93 | 7,91 |
| 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) | | 108,55G-/108,48G/ | 108,63 G | 0,28 | 0,28 |
| 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 | | 123,78G-/123,77G/ | 123,84 G | | |
| skr | 5.000 | 12.08.17 | 12.08. | A0GYR5 | SE0001811399 | 3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051 | | 104,27G-/104,28G/ | 104,27 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 | | 152,29G-/152,25G/ | 151,95 G | 0,93 | 0,93 |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 112,49G-/112,48G/ | 112,5 G | | |
| US\$ | 10.000 | 31.03.25 | 31.03. | A1A28N | XS0501834245 | Securo Lux S.A. Loan Participation Certificates zinsv., v. 31.03.10(25), DL-FLR MTN 10(10/25)aeris CAP. | | 107,5-T | 107,60 G | 1,05 | 1,05 |
| Euro | 10.000 | 18.12.24 | 18.12. | A1A28P | XS0476363881 | zinsv., v. 18.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. | | 119,5-T | 109,60 G | | |
| Euro | 10.000 | 19.12.24 | 16.12. | A1AVG1 | XS0475193222 | zinsv., v. 16.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. | | 147,1-T | 107,00 G | | |
| Euro | 10.000 | 16.04.27 | 16.04. | A1G7EL | XS0774740210 | 1%, v. 16.04.12(27), EO-LP MTN 12(12/27) aeris CAP. | | 99,5-T | 99,5 -T | | |
| Euro | 1 | 22.07.26 | 22.07. | A1G9WQ | XS0671467271 | 1%, v. 22.07.11(26), EO-LP MTN 11(11/26) aeris CAP. | | 43,19-T | 43,19 -T | | |
| Euro | 1.000 | 07.07.21 | 07.JJ | A11QR1 | DE000A11QR16 | Semper idem Underberg GmbH Anleihen 6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21) | | 107,5G-/107,5G/ | 107,585 G | 4,44 | 4,44 |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) | | 103,05G-/103,05G/ | 102,75 G | 4,55 | 4,55 |
| Euro | 1.000 | 11.12.18 | 11.12. | A168Z3 | DE000A168Z39 | 5%, v. 11.12.15(18), Anleihe v.15(17/18) | | 102,5G-/102,5G/ | 102,5 G | 3,82 | 3,82 |
| Euro | 1.000 | endlos | 27.05. | A1XFUZ | DE000A1XFUZ2 | SeniVita Sozial gemeinnützige GmbH Genußschein Inhaber-Genußsch. 2014/unbeg. | | 75,6G | 75,6 G | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | SES S.A. Medium - Term Notes 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 119,93G-/119,98G/ | 119,95 G | 0,3 | 0,3 |
| Euro | 100.000 | 30.09.20 | 31.M30S | A168YY | DE000A168YY5 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20) | | 87,855G-/88,63G/ | 87,76 G | 6,85 | 6,84 |
| Euro | 1.000 | 15.01.21 | 15.JJ | A1X3PA | XS1002933403 | SGL CARBON SE Anleihen 4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S | | 97,445G | 97,98 G | 5,62 | 5,61 |
| Euro | 1.000 | 16.09.19 | 15.MJSD | A1Z6SK | XS1292468987 | Shell International Finance B.V. Floating Rate Medium -Term Notes 0,137%, zinsv. v. 15.06.16-14.09.16, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,2G-/100,27G/ | 100,22 G | 0,05 | 0,05 |
| Euro | 50.000 | 22.05.17 | 22.05. | A0NWAW | XS0301945860 | Shell International Finance B.V. Medium - Term Notes 4 5/8%, v. 22.05.07(17), EO-Medium-Term Notes 2007(17) | | 103,4G-/103,385G/ | 103,41 G | | |
| Euro | 1.000 | 14.05.18 | 14.05. | A0T9QV | XS0428147093 | 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18) | | 107,565G-/107,605G/ | 107,575 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 103,46G-/103,43G/ | 103,21 G | 0,3 | 0,3 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 105,72G-/105,73G/ | 105,44 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 99,76G-/99,73G/ | 99,57 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 99,43G-/99,43G/ | 99,2 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 106,22G-/106,23G/ | 106,12 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 112,71G-/112,83G/ | 112,64 G | 0,43 | 0,43 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | S s | 107,1G-/107,11G/ | 107,09 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 118,65G-/118,82G/ | 118,76 G | 0,48 | 0,48 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 110,39G-/110,34G/ | 110,48 G | 0,6 | 0,6 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 104,81G-/104,82G/ | 104,76 G | 0,14 | 0,14 |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--|--|---|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.02.17 | 20.02. | A0T6Y9 | XS0413806596 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJ2 | XS0369461644 | 5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17) | | 102,445G-/102,48G/ | 102,505 G | | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 110,363G-/110,385G/ | 110,38 G | | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 105,95G-/105,9G/ | 105,89 G | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 108,6G-/108,54G/ | 108,5 G | | | |
| | | | | | | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 126,43G-/126,4G/ | 126,4 G | 0,51 | 0,51 | |
| Euro | 1.000 | 14.09.66 | 14.09. | A0GXZH | XS0266838746 | Siemens Financieringsmaatschappij N.V. Subordinated Floating Rate Bonds | | | | | | |
| | | | | | | 5 1/4%, Zinsv. v. 14.09.06-13.09.16, v. 14.09.06(66), EO-FLR Bonds 2006(16/66) | | 100,225G-/100,15G/ | 100,23 G | 5,24 | 5,24 | |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen | | | | | | |
| Euro | 1.000 | 25.10.16 | 25.10. | A1E8V8 | DE000A1E8V89 | 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 105,3G-/105,3G/ | 105,3 G | 0,58 | 0,58 | |
| Euro | 1.000 | 16.05.18 | 16.05. | A1PGPF | DE000A1PGPF8 | 4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016) | | 100,577G-/100,578G/ | 100,62 G | 0,26 | 0,26 | |
| | | | | | | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) | | 105,721G-/105,743G/ | 105,865 G | 0,37 | 0,37 | |
| Euro | 1.000 | 16.10.17 | 16.10. | SEB5E4 | XS0548881555 | Skandinaviska Enskilda Banken Pfandbriefe | | | | | | |
| | | | | | | 2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17) | | 103,275G-/103,259G/ | 103,281 G | | | |
| Euro | 1.000 | 18.01.19 | 18.01. | A1G7JM | XS0806449814 | Snam S.p.A. Medium - Term Notes | | | | | | |
| | | | | | | 5%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 111,845G-/111,83G/ | 111,84 G | 0,03 | 0,03 | |
| Euro | 100.000 | 26.04.19 | 26.04. | A1G334 | FR0011242460 | Société Anonyme des Galeries Lafayette Bonds | | | | | | |
| | | | | | | 4 3/4%, v. 26.04.12(19), EO-Bonds 2012(19) | | 108,63G-/108,75G/ | 108,63 G | 1,37 | 1,37 | |
| Euro | 100.000 | 12.01.17 | 12.01. | A1GKYK | FR0010989111 | Societe des Autoroutes Paris-Rhin-Rhône Notes | | | | | | |
| | | | | | | 5%, v. 12.01.11(17), EO-Notes 2011(17) | | 101,8G-/101,8G/ | 101,82 G | 0,05 | 0,05 | |
| Euro | 50.000 | endlos | 04.09. | A1AL1S | XS0449487619 | Société Générale S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.) | | 121,5G-/121,7G/ | 121,695 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.-Schuldv.v.2015(2022) | | 104,45G-/104,45G/ | 104,45 G | 0,93 | 0,93 | |
| Euro | 1.000 | 05.06.18 | 05.06. | A1TNEC | XS0938218400 | STADA Arzneimittel AG Anleihen | | | | | | |
| | | | | | | 2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018) | | 103,03G-/103,125G/ | 103,07 | 0,46 | 0,46 | |
| Euro | 0,001 | endlos | | 725535 | DE0007255358 | Stadwerke Hannover AG Genuschein | | | | | | |
| | | | | | | Genuschein | | 910-T-/910-T/ | 910 -T | | | |
| Euro | 1.000 | 27.06.17 | 27.06. | A1PGWZ | DE000A1PGWZ2 | Steilmann SE Anleihen | | | | | | |
| | | | | | | 6 3/4%, v. 27.06.12(17), Anleihe v.2012(2017) | | 4,57G-/4,57G/ | 4,57 G | 233,97 | 233,97 | |
| Euro | 1.000 | 23.05.18 | 23.05. | A1TM8Z | DE000A1TM8Z7 | Stern Immobilien AG Anleihen | | | | | | |
| | | | | | | 6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018) | | 75-T-/75-T/ | 63,7 -T | 16,3 | 16,3 | |
| Euro | 1.000 | 19.03.18 | 19.03. | A1G9LE | XS0830688411 | Stora Enso Oyj Medium - Term Notes | | | | | | |
| | | | | | | 5%, v. 19.09.12(18), EO-Medium-Term Notes 2012(18) | | 107,19G-/107,25G/ | 107,045 G | 0,3 | 0,3 | |
| Euro | 1.000 | 10.05.19 | 10.05. | A1G4HR | AT0000A0V7D8 | Strabag SE Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 25.05.18 | 25.05. | A1GRNF | AT0000A0PHV9 | 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19) | | 109,595G-/109,62G/ | 109,68 G | 0,63 | 0,63 | |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18) | | 107,629G-/107,631G/ | 107,627 G | 0,33 | 0,33 | |
| | | | | | | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 109,36G-/109,285G/ | 109,25 G | 0,48 | 0,48 | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen | | | | | | |
| | | | | | | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 104,595G-/104,635G/ | 104,515 G | 0,75 | 0,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 200.000 200.000 | 15.11.22 15.11.22 | 16.FMAN 16.FMAN | A1ZRFB A1ZRFR | DE000A1ZRFQ2 DE000A1ZRFR0 | Stratus ABF S.A. Asset Backed Floating Rate Notes 2,067%, zinsv. v. 16.08.16-14.11.16, v. 06.11.14(22), DL-FLR Notes 2014(22) 2,567%, zinsv. v. 16.08.16-14.11.16, v. 06.11.14(22), DL-FLR Notes 2014(22) | | 100G-/100G/ 100G-/100G/ | 100 G 100 G | 2,08 2,59 | 2,08 2,59 |
| Euro | 1.000 | 29.03.18 | 29.03. | A1GNRQ | XS0606202454 | Südzucker International Finance B.V. Guaranteed Notes 4 1/8%, v. 29.03.11(18), EO-Notes 2011(18) | | 106,07G-/106,07G/ | 106,104 G | 0,26 | 0,26 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,819%, zinsv. v. 30.06.16-29.09.16, EO-FLR Bonds 2005(15/Und.) | | 95,5G-/95,35G/ | 95,5 G | | |
| Euro | 50.000 | 08.04.19 | 08.04. | A0T8LD | FR0010745976 | Suez S.A. Medium - Term Notes 6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19) | | 116,6G-/116,58G/ | 116,66 G | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 140,26G-/140,21G/ | 140,11 G | 0,33 | 0,33 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 123,41G-/123,44G/ | 123,34 G | 0,08 | 0,08 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 119,12G-/119,12G/ | 119,1 G | 0,02 | 0,02 |
| 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) | | 117,81G-/117,82G/ | 117,68 G | 0,22 | 0,22 |
| 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) | | 112,12G-/112,14G/ | 112,13 G | 0,38 | 0,38 |
| 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.) | | 106,7G-/106,7G/ | 106,62 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.) | | 105,045G-/105,65G/ | 105,1 G | | |
| Euro | 1.000 | 10.07.19 | 10.07. | SYM770 | DE000SYM7704 | Symrise AG Senior Notes 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019) | | 103,61G-/103,59G/ | 103,5 G | 0,48 | 0,48 |
| Euro | 1.000 | 25.10.17 | 25.10. | SYM777 | DE000SYM7779 | Symrise AG Anleihen 4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017) | | 104,545G-/104,805G/ | 104,805 G | | |
| Euro | 100.000 | 28.06.19 | 28.JD | A1PGZM | DE000A1PGZM3 | TAG Immobilien AG Wandelschuldverschreibungen 5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019) | | 178,25G-/178,055G/ | 176,625 G | | |
| Euro | 1.000 | 25.06.20 | 25.06. | A12T10 | DE000A12T101 | TAG Immobilien AG Anleihen 3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020) | | 112G-/112G/ | 111,5 G | 0,56 | 0,56 |
| Euro | 1.000 | 07.08.18 | 07.FA | A1TNFU | XS0954227210 | 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018) | | 106,618G-/106,627G/ | 106,5 G | 1,64 | 1,63 |
| 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) | | 119,335G-/119,34G/ | 119,21 G | 0,11 | 0,11 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 118,98G-/119,23G/ | 119,11 G | 0,5 | 0,5 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 129,665G-/129,71G/ | 130,14 G | 6,06 | 6,06 |
| Euro | 1.000 | 01.10.19 | 01.AO | A1REYB | XS0783934911 | Techem GmbH Anleihen 6 1/8%, v. 28.09.12(19), Anleihe v.12(15/19)Reg.S | | 104,28G-/104,27G/ | 104,265 G | 4,67 | 4,67 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | Telefonica Emisiones S.A.U. Medium - Term Notes 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,32G-/102,33G/ | 102,25 G | 0,33 | 0,33 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,92G-/105,91G/ | 105,83 G | 0,82 | 0,82 |
| Euro | 50.000 | 18.09.17 | 18.09. | A1A0U5 | XS0540187894 | 3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17) | | 103,785G-/103,78G/ | 103,77 G | 0,05 | 0,05 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 114,67G-/114,67G/ | 114,66 G | 0,09 | 0,09 |
| Euro | 100.000 | 21.02.18 | 21.02. | A1G0RX | XS0746276335 | 4,797%, v. 21.02.12(18), EO-Medium-Term Notes 2012(18) | | 107,03G-/107,01G/ | 107,02 G | 0,03 | 0,03 |
| Euro | 100.000 | 05.09.17 | 05.09. | A1G9CN | XS0828012863 | 5,811%, v. 19.09.12(17), EO-Medium-Term Notes 2012(17) | | 105,855G-/105,855G/ | 105,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.02.17 | 07.02. | A1GLV7 | XS0585904443 | 4 3/4%, v. 07.02.11(17), EO-Medium-Term Notes 2011(17) | | 102,03G-/102,05G/ | 102,045 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 115,58G-/115,56G/ | 115,56 G | 0,1 | 0,1 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 122,46G-/122,44G/ | 122,34 G | 0,42 | 0,42 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 117,07G-/117,02G/ | 116,99 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | Telefonica Emisiones S.A.U. | | | | | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 107,31G-/107,34G/ | 107,32 G | 0,06 | 0,06 | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 106,13G-/106,12G/ | 106,08 G | 0,25 | 0,25 | |
| | | | | | | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 110,9G-/110,84G/ | 110,81 G | 0,33 | 0,33 | |
| | | | | | | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 119,32G-/119,43G/ | 119,39 G | 1,31 | 1,31 | |
| Euro | 100.000 | endlos | 18.09. | A1HQ2F | XS0972570351 | Telefónica Europe B.V. | | | | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.) | | 108,25G-/108,065G/ | 107,865 G | | | |
| Euro | 100.000 | endlos | 04.12. | A1ZTAE | XS1148359356 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 108,744G-/108,815G/ | 108,67 G | | | |
| | | | | | | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 105,645G-/105,62G/ | 105,775 G | | | |
| | | | | | | 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.) | | 103,305G-/103,63G/ | 103,275 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) | | 165,51G-/165,44G/ | 165,12 G | 1,4 | 1,4 | |
| Euro | 1.000 | endlos | 01.02. | A1HE5C | XS0877720986 | Telekom Austria AG | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.) | | 106,16G-/106,14G/ | 106,225 G | | | |
| Euro | 1.000 | 27.01.17 | 27.01. | A0DXAN | XS0210629522 | Telekom Finanzmanagement GmbH | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17) | | 101,715G-/101,744G/ | 101,726 G | 0,23 | 0,23 | |
| | | | | | | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 120,91G-/120,94G/ | 120,84 G | 0,17 | 0,17 | |
| | | | | | | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 115,44G | 115,29 G | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 115,88G-/115,99G/ | 115,64 G | 0,61 | 0,61 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB | | | | | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | Medium - Term Notes | | | | | | |
| | | | | | | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 128G-/128G/ | 128 G | 0,68 | 0,68 | |
| | | | | | | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 101,83G-/101,9G/ | 101,78 G | 1,51 | 1,51 | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. | | | | | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,01G-/104,98G/ | 104,8 G | 0,48 | 0,48 | |
| Euro | 1.000 | 21.02.18 | 21.02. | A1GMP8 | XS0593606550 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 113,89G-/113,97G/ | 113,93 G | 1,09 | 1,09 | |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 128,42G-/128,4G/ | 128,3 G | 0,2 | 0,2 | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 3 7/8%, v. 21.02.11(18), EO-Medium-Term Notes 2011(18) | | 105,83G-/105,835G/ | 105,855 G | | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 109,08G-/109,06G/ | 109,04 G | | | |
| | | | | | | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 104,01G-/104,07G/ | 104 G | 0,02 | 0,02 | |
| | | | | | | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 112,49G-/112,51G/ | 112,47 G | 0,55 | 0,55 | |
| 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) | | 123,71G-/123,75G/ | 123,62 G | 0,12 | 0,12 | |
| Euro | 1.000 | endlos | 01.06. | A1ATA9 | XS0484213268 | TenneT Holding B.V. | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 6,655%, zinsv. v. 09.02.10-31.05.17, EO-FLR Perp.Cap.Se.10(17/Und.) | | 104,535G-/104,525G/ | 104,535 G | | | |
| Euro | 1.000 | 12.03.18 | 12.03. | A1K0SE | DE000A1K0SE5 | Textilkontor Walter Seidensticker GmbH & Co. KG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018) | | 101,8G-/100,8G/ | 101,95 G | 6,64 | 6,61 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 102,56G-/102,47G/ | 102,39 G | 0,38 | 0,38 | |
| Euro | 1.000 | 02.05.18 | 02.05. | A0TUVY | XS0361975443 | The Goldman Sachs Group Inc. | | | | | | |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | Medium - Term Notes | | | | | | |
| Euro | 50.000 | 16.03.17 | 16.03. | A1AUSW | XS0494996043 | 6 3/8%, v. 02.05.08(18), EO-Medium-Term Notes 2008(18) | | 110,605G-/110,63G/ | 110,63 G | 0,01 | 0,01 | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 115,67G-/115,625G/ | 115,585 G | 0,14 | 0,14 | |
| | | | | | | 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17) | | 102,341G-/102,335G/ | 102,352 G | 0,06 | 0,06 | |
| | | | | | | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 105,015G-/105,095G/ | 104,98 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 118,24G-/118,16G/ | 118,645 G | 1,08 | 1,08 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | The Priceline Group Inc. Registered Notes 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 107,5G-/107,64G/ | 107,52 G | 0,88 | 0,88 |
| 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) | | 145,62G-/145,43G/ | 145,35 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.10.17 | 24.10. | A0TLHW | XS0327237300 | The Procter & Gamble Co. Registered Bonds 5 1/8%, v. 24.10.07(17), EO-Bonds 2007(17) | | 106,065G-/106,06G/ | 106,08 G | 0,06 | 0,06 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 111,61G-/111,55G/ | 111,5 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 110,38G-/110,34G/ | 110,28 G | | |
| 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) | | 118,045G-/118,025G/ | 118,035 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E6C3 | DE000A0E6C37 | The Royal Bank of Scotland Group PLC Registered Subordinated Notes 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2 | S s | 97,6G-/97,75G/ | 97,65 G | | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | The Royal Bank of Scotland PLC Medium - Term Notes 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 115,045G-/115,065G/ | 115,04 G | 0,44 | 0,44 |
| Euro | 1.000 | 20.01.17 | 20.01. | A1ASKD | XS0480133338 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 101,84G-/101,905G/ | 101,952 G | 0,41 | 0,41 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 117,98G-/117,97G/ | 117,88 G | | |
| Euro | 1.000 | 09.04.18 | 09.04. | A0TTR2 | XS0356705219 | The Royal Bank of Scotland PLC Subordinated Medium - Term Notes 6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18) | | 109,33G-/109,3G/ | 109,205 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZU7F | XS1172436211 | Thomas Cook Finance PLC Bonds 6 3/4%, v. 23.01.15(21), EO-Bonds 2015(15/21)Reg.S | | 101,495G-/102,5G/ | 101,68 G | 6,23 | 6,22 |
| 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) | | 102,365G-/102,5G/ | 102,55 G | 1,14 | 1,14 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,98G-/102,87G/ | 102,96 G | 2,13 | 2,13 |
| Euro | 1.000 | 28.02.17 | 28.02. | A1MA9H | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17) | | 102,025G-/102G/ | 102 G | 0,3 | 0,29 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 109,87G-/110,14G/ | 109,72 G | 3 | 3 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) | | 106,845G-/106,78G/ | 106,79 G | 0,93 | 0,93 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 106,78G-/106,765G/ | 106,84 G | 0,57 | 0,57 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 105,95G-/105,9G/ | 106,13 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | Time Warner Inc. Guaranteed Registered Notes 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 109,66G-/109,65G/ | 109,84 G | 0,55 | 0,55 |
| 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) | | 107,555G-/107,55G/ | 107,495 G | 0,76 | 0,76 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 116,75G-/116,84G/ | 117,1 G | | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 105,78G-/105,78G/ | 105,73 G | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 100,5G-/100,45G/ | 100,39 G | 0,18 | 0,18 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 101,04G-/101,06G/ | 100,89 G | 0,66 | 0,66 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 112,755G-/112,73G/ | 112,66 G | 0,17 | 0,17 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 110,855G-/110,855G/ | 110,745 G | 0,04 | 0,04 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 122,33G-/122,31G/ | 122,13 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 119,22G-/119,25G/ | 119,1 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.01.19 | 28.01. | A0T556 | XS0410303647 | Total Capital S.A. Medium - Term Notes 4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19) 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 4,7%, v. 06.06.07(17), EO-Med.-Term Nts.2007(17)Reg.S 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 112,06G-/112,04G/ | 112,01 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | | 136,21G-/136,17G/ | 136,09 G | | | |
| Euro | 1.000 | 06.06.17 | 06.06. | A0V01C | XS0303256050 | | 103,634G-/103,65G/ | 103,653 G | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | 118,01G-/117,95G/ | 117,95 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | Total S.A. Subordinated Floating Rate Medium - Term Notes 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.) | | 100,105G-/99,985G/ | 99,935 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | 98,95G-/98,745G/ | 98,685 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | Toyota Motor Credit Corp. Medium - Term Notes 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) | | 104,65G-/104,65G/ | 104,46 G | 0,07 | 0,07 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | | 103,37G-/103,41G/ | 103,26 G | | | |
| Euro | 1.000 | 17.09.17 | 17.09. | A1PGRG | DE000A1PGRG2 | Travel24.com AG Inhaber - Schuldverschreibungen 7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017) | | 30,15G-/30,15G/ | 30,11 G | 40,2 | 40,2 |
| Euro | 1.000 | 01.05.22 | 01.MN | A1Z0W9 | XS1220246521 | Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc. Registered Bonds 6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S | | 106,115G-/106,3G/ | 106,13 G | 5,14 | 5,14 |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) 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) | | 115,35G-/115,4G/ | 115,35 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | | 109,25G-/109,25G/ | 109,3 G | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | | 117,25G-/117,1G/ | 117,15 G | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | 122,15G-/122,115G/ | 122,1 G | | | |
| Euro | 1.000 | 01.10.19 | 01.AO | TUAG24 | XS1028943162 | TUI AG Anleihen 4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S | | 103,1G-/103,1G/ | 103,5 G | 3,46 | 3,46 |
| Euro | 1.000 | 16.02.17 | 16.02. | A0DYR8 | XS0212694920 | Türkei, Republik Notes 5 1/2%, v. 16.02.05(17), EO-Notes 2005(17) 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 102,2G-/102,2G/ | 102,2 G | 0,67 | 0,67 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0LL4R | XS0285127329 | | 110,25G-/110,05G/ | 110,25 G | | | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.16-08.12.16, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 104,5G-/104,5G/ | 104,5 G | 3,14 | 3,14 |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | UBM Development AG Anleihen 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 103,03G-/103G/ | 102,895 G | 3,74 | 3,74 |
| Euro | 1.000 | 07.06.17 | 07.06. | UB0C10 | XS0304031775 | UBS AG [Jersey Branch] Medium - Term Notes 4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17) | | 103,654G-/103,683G/ | 103,679 G | | |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 113,215G-/113,185G/ | 113,165 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | | 122,545G-/122,49G/ | 122,4 G | | | |
| Euro | 1.000 | 18.04.18 | 18.04. | UB0CV7 | XS0359388690 | UBS AG [London Branch] Medium - Term Notes 6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18) | | 109,805G-/109,827G/ | 109,897 G | | |
| Euro | 1.000 | 10.12.16 | 10.12. | A1AQ00 | BE6000480606 | UCB S.A. Notes 5 3/4%, v. 10.12.09(16), EO-Notes 2009(16) | | 101,49G-/101,5G/ | 101,545 G | 0,28 | 0,28 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWQC | XS0369470397 | Ungarn, Republik Bonds 5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18) | | 110G-/110G/ | 110 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.17 | 04.07. | A0LL06 | XS0284810719 | Ungarn, Republik Notes 4 3/8%, v. 01.02.07(17), EO-Notes 2007(17) | | 103,72G-/103,633G/ | 103,682 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) | | 112,15G-/112,15G/ | 112,15 G | 0,36 | 0,36 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 113,4G-/113,35G/ | 113,35 G | 0,32 | 0,31 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | Unibail-Rodamco SE Medium - Term Notes 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 107,87G-/108,09G/ | 107,95 G | 0,5 | 0,5 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 116,48G-/116,485G/ | 116,375 G | | |
| Euro | 50.000 | 23.09.16 | 23.09. | A1AMMN | XS0452418238 | 4 5/8%, v. 23.09.09(16), EO-Medium-Term Notes 2009(16) | | 100,26G-/100,291G/ | 100,302 G | | |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19) | | 107,77G-/107,76G/ | 107,725 G | | |
| Euro | 1.000 | 01.08.18 | 01.08. | A1G7Y5 | XS0811116853 | 2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18) | | 104,362G-/104,428G/ | 104,392 G | | |
| Euro | 1.000 | 26.06.17 | 26.06. | A1HBYA | XS0850006593 | 1 5/8%, v. 31.10.12(17), EO-Medium-Term Notes 2012(17) | | 101,33G-/101,354G/ | 101,356 G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 110,715G-/110,89G/ | 110,795 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 115,455G-/115,58G/ | 115,535 G | 0,19 | 0,19 |
| Euro | 1.000 | 08.10.18 | 08.10. | A1HRW9 | XS0978619194 | 1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18) | | 104,03G-/104,035G/ | 104,025 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 107,38G-/107,355G/ | 107,295 G | 0,17 | 0,17 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,82G-/104,85G/ | 104,69 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 107,12G-/107,13G/ | 107,02 G | 0,82 | 0,82 |
| Euro | 1.000 | 12.10.16 | 12.10. | HV5CLE | DE000HV5CLE9 | UniCredit Bank AG ILB 0,154%, zinsv. v. 12.10.14-11.10.15, v. 12.10.10(16), HVB-FLR-Inf.Lkd. v.10(16) | | 99,95G | 99,95 G | 0,31 | 0,31 |
| Euro | 100 | 28.09.16 | 28.MJSD | HV2ABH | DE000HV2ABH4 | UniCredit Bank AG Medium - Term Inhaberschuldverschreibungen 2%, zinsv. v. 28.06.16-27.09.16, v. 28.09.10(16), HVB-FLR-MTN-IHS S.1542 10(16) | S 1542 | 99,93G | 99,93 G | 2,97 | 2,93 |
| Euro | 100 | 02.09.16 | 02.MJSD | HV2ABJ | DE000HV2ABJ0 | 2%, zinsv. v. 02.06.16-01.09.16, v. 02.09.10(16), HVB-FLR-MTN-IHS S.1543v.10(16) | S 1543 | 99,81G | 99,81 G | 3,99 | 3,99 |
| Euro | 100 | 02.11.16 | 02.FMAN | HV2ABL | DE000HV2ABL6 | 2 1/4%, zinsv. v. 02.08.16-01.11.16, v. 02.11.10(16), HVB-FLR-MTN-IHS S.1545 v10(16) | S 1545 | 100,12G | 100,13 G | 1,55 | 1,54 |
| Euro | 100 | 14.09.16 | | HV5CGZ | DE000HV5CGZ4 | UniCredit Bank AG Zertifikate Null-Kupon, v. 01.09.10(16), HVB Garant Anl. 10(16)S+P BRIC | | 99,48G | 99,46 G | | |
| Euro | 1 | 14.09.16 | | HV5CHX | DE000HV5CHX7 | Null-Kupon, v. 01.09.10(16), HVB-Garant Zt.10(14.09.16)SX5E | | 108,46G | 107,49 G | | |
| Euro | 1.000 | 23.02.17 | 22.02. | 784649 | DE0007846495 | UniCredit Bank AG Anleihen zinsv. v. 24.02.15-22.02.16, v. 16.02.07(17), FLR-Found.Garant Anl.v.07(17) | | 101,59G | 100,000.000.000,25 | | |
| Euro | 1.000 | 19.10.16 | | HV5CH9 | DE000HV5CH91 | Null-Kupon, v. 01.10.10(16), HVB Garant Anl10(19.10.16)Y9U6 | | 115,02G | 115 G | | |
| Euro | 1.000 | 15.11.16 | | HV5CJ7 | DE000HV5CJ73 | Null-Kupon, v. 01.11.10(16), HVB Garant Anl10(15.11.16)LXFK | | 113,48G | 113,47 G | | |
| Euro | 1.000 | 12.10.16 | | HV5CJF | DE000HV5CJF0 | Null-Kupon, v. 01.10.10(16), HVB CAPGAR Anl. v.10(16)SX5E | | 108,67G | 107,88 G | | |
| nz\$ | 1.000 | 06.03.20 | 06.03. | HVB1VL | DE000HVB1VL4 | 4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20) | | 102,77G-/102,8G/ | 102,77 G | 3,26 | 3,26 |
| Euro | 1.000 | endlos | 10.06. | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19)Und.) | | 111,282G-/111,631G/ | 111,454 G | | |
| Euro | 1.000 | 03.01.27 | 03.01. | A182FF | XS1426039696 | UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 03.06.16-02.01.22, v. 03.06.16(27), EO-FLR Med.-T. Nts 2016(22/27) | | 99,2G-/99,18G/ | 99,12 G | 4,47 | 4,47 |
| Euro | 1.000 | 04.06.18 | 03.MJSD | A1Z2GK | XS1241577060 | Unilever N.V. Floating Rate Medium - Term Notes zinsv. v. 03.06.16-04.09.16, v. 03.06.15(18), EO-FLR Med.-T. Notes 2015(18) | | 100,178G-/100,196G/ | 100,000.000.000,11 | | |
| Euro | 1.000 | 29.04.20 | 29.04. | A180VF | XS1403010512 | Unilever N.V. Medium - Term Notes v. 29.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,52G-/100,51G/ | 100,000.000.000,14 | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,04G-/102,04G/ | 101,89 G | 0,23 | 0,23 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 106,46G-/106,54G/ | 106,28 G | 0,54 | 0,54 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 107,53G-/107,46G/ | 107,46 G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 105,76G-/105,71G/ | 105,64 G | 0,15 | 0,15 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 102,56G-/102,79G/ | 102,72 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 108,015G-/107,915G/ | 107,825 G | 5,46 | 5,46 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S | | 100,17G-/100,23G/ | 99,99 G | 3,76 | 3,76 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A13R84 | XS1150437579 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Notes 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S | | 106,31G-/106,41G/ | 106,32 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J6J | XS1197205591 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Senior Notes 3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S | | 103,66G-/103,98G/ | 103,43 G | 3,07 | 3,07 |
| Euro | 1.000 | 21.01.23 | 15.AO | A1R05R | XS0877974062 | 5 1/8%, v. 21.01.13(23), Senior Notes v.13(18/23) Reg.S | | 106,49G-/106,49G/ | 106,355 G | 4 | 4 |
| Euro | 1.000 | 15.01.23 | 15.JJ | A1R0TZ | XS0862322947 | 5 3/4%, v. 14.12.12(23), Senior Notes v.12(18/23) Reg.S | | 107,5G-/107,5G/ | 107,47 G | 4,44 | 4,43 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 116,5G-/116,5G/ | 116,5 G | 1,04 | 1,04 |
| US\$ | 1 | 18.06.50(48) | 18.JD | A1ZKRP | US760942BA98 | Uruguay, Republik Registered Bonds 5,1%, v. 18.06.14(50), DL-Bonds 2014(48-50) | | 105,2G-/105,15G/ | 105,3 G | 4,84 | 4,84 |
| Euro | 1.000 | 24.03.18 | 24.03. | A1AU7L | XS0497362748 | Vale S.A. Registered Notes 4 3/8%, v. 24.03.10(18), EO-Notes 2010(18) | | 104,3G-/104,5G/ | 104,35 G | 1,44 | 1,44 |
| Euro | 1.000 | 18.06.18 | 18.06. | 874323 | XS0170239692 | Vattenfall AB Medium - Term Notes 5%, v. 18.06.03(18), EO-Medium-Term Notes 2003(18) | | 108,99G-/109,035G/ | 108,995 G | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 136,88G-/136,77G/ | 136,61 G | 0,48 | 0,48 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) | | 116,41G-/116,35G/ | 116,4 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 127,12G-/127,12G/ | 127 G | 0,24 | 0,24 |
| 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) | | 90,335G-/90,48G/-1,125G | 90,205 G | 3,34 | 3,34 |
| Euro | 1.000 | 28.05.18 | 28.05. | 542649 | FR0000474983 | Veolia Environnement S.A. Medium - Term Notes 5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18) | | 109,4G-/109,42G/ | 109,415 G | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 178,52G-/178,57G/ | 177,98 G | 1,1 | 1,1 |
| Euro | 1.000 | 16.01.17 | 16.01. | A0G1XP | FR0010397927 | 4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17) | | 101,645G-/101,645G/ | 101,665 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 118,67G-/118,72G/ | 118,64 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 128,4G-/128,56G/ | 128,34 G | 0,12 | 0,12 |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) | | 117,96G-/117,97G/ | 117,95 G | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 118,19G-/118,22G/ | 118,15 G | 0,05 | 0,05 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 109,4G-/109,45G/ | 109,38 G | 0,72 | 0,72 |
| Euro | 100.000 | endlos | 16.04. | A1HEWB | FR0011391820 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 4,45%, zinsv. v. 16.01.13-15.04.18, EO-FLR Notes 2013(18/Und.) | | 105,275G-/105,24G/ | 105,22 G | | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 117,5G-/117,5G/ | 117,45 G | 0,4 | 0,4 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 113,65G-/113,9G/ | 113,79 G | 5,11 | 5,11 |
| Euro | 1.000 | 14.07.17 | 14.07. | A1AY30 | XS0525982657 | 4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17) | | 103,6G-/103,65G/ | 103,7 G | 0,05 | 0,05 |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 106,95G-/106,98G/ | 106,25 G | 1,43 | 1,43 |
| 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) | | 102,755G-/102,77G/ | 102,685 G | 0,16 | 0,16 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 108,49G-/108,57G/ | 108,41 G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 31.03.17 | 31.03. | A1AVG8 | FR0010878751 | Vivendi S.A. Bonds 4%, v. 31.03.10(17), EO-Bonds 2010(17) | | 102,321G-/102,321G/ | 102,33 G | 0,02 | 0,02 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | Vivendi S.A. Medium - Term Notes 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 115,96G-/116G/ | 115,97 G | | |
| Euro | 1.000 | 25.02.19 | 25.FMAN | A18YCM | XS1372838083 | Vodafone Group PLC Floating Rate Medium -Term Notes 0,652%, zinsv. v. 25.08.16-24.11.16, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) | | 101,36G-/101,3G/ | 101,31 G | 0,13 | 0,13 |
| Euro | 1.000 | 04.06.18 | 04.06. | 848762 | XS0169888558 | Vodafone Group PLC Medium - Term Notes 5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18) | S s | 108,81G-/108,79G/ | 108,816 G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 128,33G-/128,35G/ | 128,34 G | 0,39 | 0,39 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 101,89G-/102,12G/ | 101,85 G | 1,44 | 1,44 |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | | 104,97G-/105G/ | 104,96 G | 0,24 | 0,24 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 108,605G-/108,605G/ | 108,515 G | 0,49 | 0,49 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 111,54G-/111,53G/ | 111,32 G | 0,98 | 0,98 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 123,19G-/123,12G/ | 123,08 G | 0,31 | 0,31 |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 103,12G-/103,1G/ | 103,04 G | 0,23 | 0,23 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 109,73G-/109,69G/ | 109,56 G | 0,76 | 0,76 |
| Euro | 1.000 | 05.02.18 | 05.02. | A1GLJ0 | AT0000A0MS58 | voestalpine AG Medium - Term Notes 4 3/4%, v. 03.02.11(18), EO-Med-Term Schuldv.2011(18) | | 106,09G-/106,29G/ | 106,09 G | 0,33 | 0,33 |
| Euro | 1.000 | 05.10.18 | 05.10. | A1HAT4 | XS0838764685 | 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18) | | 107,05G-/107,15G/ | 107,11 G | 0,56 | 0,56 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 106,83G-/106,88G/ | 106,77 G | 0,87 | 0,87 |
| Euro | 1.000 | endlos | 31.10. | A1HGFW | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 109,04G-/109,16G/ | 109,02 G | | |
| Euro | 1.000 | 21.06.17 | 21.06. | A0TFW0 | XS0306488627 | Voith GmbH Notes 5 3/8%, v. 21.06.07(17), Notes v.2007(2017) | | 103,86G-/103,88G/ | 103,895 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.02.18 | 08.02. | A0S73W | XS0927639780 | Volkswagen Bank GmbH Medium - Term Inhaberschuldverschreibungen 1 1/8%, v. 08.05.13(18), Med.Term.Nts. v.13(18) | | 101,51G-/101,545G/ | 101,52 G | 0,05 | 0,05 |
| Euro | 1.000 | 13.02.19 | 13.02. | A1X3PT | XS1031018911 | Volkswagen Bank GmbH Medium - Term Notes 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 103,52G-/103,52G/ | 103,47 G | 0,06 | 0,06 |
| Euro | 1.000 | 16.10.17 | 16.JAJO | 780515 | XS1216646825 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes zinsv. v. 18.07.16-16.10.16, v. 14.04.15(17), FLR-Med.Term Notes v.15(17) | | 99,765G-/99,785G/ | 99,74 G | 0,19 | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 101,97G-/102,04G/ | 101,96 G | 0,35 | 0,35 |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | Volkswagen Financial Services N.V. Medium - Term Notes 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) | | 103,49G-/103,52G/ | 103,54 G | 3,37 | 3,36 |
| Euro | 1.000 | 16.07.18 | 16.JAJO | A1ZUTP | XS1167637294 | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 0,005%, zinsv. v. 18.07.16-16.10.16, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18) | | 99,756G-/99,749G/ | 99,755 G | 0,01 | 0,01 |
| Euro | 1.000 | endlos | 04.09. | A1VCZP | XS0968913268 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.) | | 104,36G-/104,4G/ | 104,265 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 110,405G-/110,5G/ | 110,15 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 104,245G | 104,035 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 105,55G-5,99-/105,61G/ | 105,55 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.) | | 98,745G-/99,25G/ | 98,55 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 95,155G-/95,5G/ | 95,01 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Volkswagen International Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.05.18 | 22.05. | 525873 | XS0168881760 | 5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18) | | 109,23G-/109,24G/ | 109,22 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G4TY | XS0782708456 | 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17) | | 101,3G-/101,285G/ | 101,31 G | 0,05 | 0,05 | |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) | | 107,74G-/107,67G/ | 107,65 G | 0,04 | 0,04 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 106,27G-/106,28G/ | 106,23 G | 0,13 | 0,13 | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 120,84G-/121,06G/ | 120,78 G | 1,82 | 1,82 | |
| Euro | 1.000 | 26.10.16 | 26.10. | A1HHW8 | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16) | | 100,16G-/100,145G/ | 100,15 G | 0,05 | 0,05 | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 108,22G-/108,23G/ | 108,13 G | 0,19 | 0,19 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 102,87G-/102,87G/ | 102,7 G | 1,39 | 1,39 | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,18G-/102,18G/ | 102,08 G | 0,53 | 0,53 | |
| | | | | | | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 11.08.17 | 11.FMAN | A0JCC2 | XS1273542867 | zinsv. v. 11.08.16-10.11.16, v. 11.08.15(17), FLR-Med.Term Nts.v.15(17) | | 99,66G-/99,905G/ | 99,72 G | 0,1 | | |
| | | | | | | Volkswagen Leasing GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 108,29G-/108,29G/ | 108,21 G | 0,61 | 0,61 | |
| Euro | 1.000 | 04.10.17 | 04.10. | A0JCC1 | XS1050916649 | 1%, v. 04.04.14(17), Med.Term Nts.v.14(17) | | 100,985G-/100,985G/ | 100,98 G | 0,1 | 0,1 | |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 102,06G-/102,07G/ | 102,01 G | 0,22 | 0,22 | |
| Euro | 100.000 | 10.05.18 | 10.05. | A0JCCT | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) | | 105,335G-/105,355G/ | 105,375 G | 0,08 | 0,08 | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCV | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 110,3G-/110,34G/ | 110,24 G | 0,62 | 0,62 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 112,74G-/112,63G/ | 112,71 G | 0,85 | 0,85 | |
| | | | | | | Volvo Treasury AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 31.05.17 | 31.05. | A0NWVP | XS0302948319 | 5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17) | | 103,735G-/103,735G/ | 103,76 G | 0,02 | 0,02 | |
| | | | | | | Vonovia Finance B.V. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 15.12.17 | 15.MJSD | A18V12 | DE000A18V120 | 0,687%, zinsv. v. 15.06.16-14.09.16, v. 15.12.15(17), EO-FLR Med.-Term Nts 2015(17) | | 100,79G-/100,8G/ | 100,8 G | 0,07 | 0,07 | |
| | | | | | | Vonovia Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 102,81G-/102,81G/ | 102,69 G | 0,38 | 0,38 | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 105,46G-/105,47G/ | 105,19 G | 0,91 | 0,91 | |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 105,99G-/106,02G/ | 105,95 G | 0,21 | 0,21 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 111,97G-/111,9G/ | 111,71 G | 0,58 | 0,58 | |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 116,98G-/117,1G/ | 116,87 G | 0,25 | 0,25 | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 109,85G-/109,82G/ | 109,66 G | 0,42 | 0,42 | |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZY97 | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20) | | 102,47G-/102,45G/ | 102,39 G | 0,19 | 0,19 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,45G-/106,46G/ | 106,31 G | 0,72 | 0,72 | |
| | | | | | | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 107,08G-/107,05G/ | 107,005 G | | | |
| | | | | | | Vonovia Finance B.V. Teilschuldverschreibungen | | | | | | |
| Euro | 100.000 | 25.07.19 | 25.07. | A1HNW5 | DE000A1HNW52 | 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19) | | 108,88G-/108,81G/ | 108,76 G | 0,08 | 0,08 | |
| | | | | | | VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 26.01. | A1ZVCJ | XS1172297696 | 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.) | | 103G-/103G/ | 103 G | | | |
| | | | | | | Wienerberger AG Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 04.07.18 | 04.07. | A1GS23 | AT0000A0PQY4 | 5 1/4%, v. 04.07.11(18), EO-Schuld. 2011(18) | | 108,4G-/108,4G/ | 108,4 G | 0,65 | 0,65 | |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuld. 2013(20) | | 110,705G-/110,75G/ | 110,7 G | 0,97 | 0,97 | |
| | | | | | | Wienerberger AG Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 09.02. | A0G4X3 | DE000A0G4X39 | 6 1/2%, zinsv. v. 09.02.07-08.02.17, EO-FLR Securities 07(17/Und.) | | 101,8G-/102G/ | 102 G | | | |
| | | | | | | WL BANK AG Westfälische Landschaft Bodenkreditbank Öffentliche Pfandbriefe | | | | | | |
| Euro | 1.000 | 30.12.16 | 30.12. | A0LDLM | DE000A0LDLM1 | 3,15%, v. 27.12.06(16), Öff.-Pfr.R.517 v.06(16) | R 517 | 100,61G-/100,61G/ | 100,6 G | 1,28 | 1,27 | |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.09.16 | 27.09. | A0GYUS | XS0269268586 | WM Covered Bond Program ACV 4%, v. 27.09.06(16), EO-Asset Covered MTN 2006(16) | | 100,287G-/100,288G/ | 100,299 G | 0,01 | 0,01 |
| Euro | 1.000 | 25.05.18 | 25.05. | A1GQ5N | XS0625977987 | Würth Finance International B.V. Guaranteed Notes 3 3/4%, v. 25.05.11(18), EO-Notes 2011(18) | | 106,5G-/106,495G/ | 106,495 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | Würth Finance International B.V. Medium - Term Notes 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 104,75G-/104,74G/ | 104,76 G | 0,17 | 0,17 |
| 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) | | 106,63G-/106,61G/ | 106,58 G | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 108,2G | 108,3 G | 4,71 | 4,71 |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | YPF S.A. Registered Bonds 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 107,15G-/107,13G/ | 106,63 G | 7,31 | 7,29 |
| Euro Euro | 100.000 100.000 | 26.04.19 27.04.23 | 26.04. 27.04. | A14J7F A14J7G | DE000A14J7F8 DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19) 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 104,18G-/104,31G/ 106,705G-/106,86G/ | 104,31 G 106,945 G | 0,61 1,65 | 0,61 1,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Euro 0,03 | Euro 0,15 | 01.12.15 | 017 | SHB | 165496 | AT0000654595 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 1 | 7,44 G | 7,4G | 7,47 | 7,02 |
| 1 | Euro 0,6 | Euro 0,65 | 01.04.16 | | MWB | 255243 | AT0000662275 | 3 Banken Portfolio-Mix | 1 | 26,09 G | 26,55G | 27,64 | 22,8 |
| 9 | Euro 0,15 | Euro 0,15 | 01.12.15 | 017 | MWB | 937600 | AT0000817838 | 3 Banken Österreich-Fonds | 1 | 4,72 G | 4,71G | 4,75 | 4,49 |
| 2 | Th. | Th. | | | MWB | 937603 | AT0000753173 | 3 Banken Portfolio-Mix | 1 | 21,03 G | 21,08G | 21,08 | 19,13 |
| 9 | Euro 0,2 | Euro 0,16 | 01.12.15 | 011 | SHB | 971930 | AT0000856323 | 3 Banken Emerging Mkt Bond-Mix | 1 | 7,37 G | 7,37G | 7,37 | 7,14 |
| 9 | Euro 0,02 | Euro 0,13 | 01.12.15 | 018 | MWB | 989378 | AT0000801014 | 3 Banken Euro Bond-Mix | 1 | 8,01 G | 8,01G | 8,21 | 6,89 |
| 9 | Euro 0,1 | Th. | | | MWB | 989697 | AT0000838602 | 3 Banken Europa Stock-Mix | 1 | 6,94 G | 6,93G | 6,95 | 6,87 |
| 4 | Euro 0,2 | Euro 0,2 | 01.07.16 | | MWB | A0DJZ8 | AT0000701156 | 3 Banken Short Term Eurobd Mix | 1 | 13,9 G | 13,99G | 14,69 | 12,65 |
| 9 | Euro 2,2 | Euro 1,5 | 01.12.15 | 011 | SHB | A0ER7P | AT0000615364 | 3 Banken Nachhaltigkeitsfonds | 1 | 113,84 G | 113,91G | 114,02 | 110,63 |
| 7 | Euro 1,4 | Euro 3,53 | 27.04.16 | | SHB | A0ETSR | DE000A0ETSR6 | Aberdeen Asset Management Deutschland AG [KAG] | 1 | 4,22 G | 4,31G | 7,75 | 3,77 |
| 10 | Euro 3,28 | Euro 0,36 | 27.07.16 | 049 | SHB | 980780 | DE0009807800 | DEGI GLOBAL BUSINESS | 1 | 5,24 | 5,25-5,24-5,24-5,24-5,24-5,24-5,24-5,24 | 6,96 | 5,06 |
| 1 | Euro10,75 | Euro 2,5 | 13.05.15 | | MWB | 800799 | DE0008007998 | DEGI International | 1 | 4,56 | 4,55G-4,56-4,56 | 5,25 | 4,4 |
| 10 | Th. | Th. | | | MWB | 933484 | LU0107464264 | Aberdeen Global Services S.A. | 1 | 4,18 G | 4,21G | 4,27 | 3,42 |
| 10 | Euro 0,31 | Euro 0,22 | 02.11.15 | | SHB | 933486 | LU0119174026 | Aberdeen Gl.-Technology Equity | 1 | 6,19 G | 6,19G | 6,19 | 5,79 |
| 10 | Th. | Th. | | | MWB | 769088 | LU0132412106 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 55,64 G | 55,36G | 57,19 | 42,3 |
| 10 | Th. | Th. | | | MWB | 769092 | LU0132414144 | Aberdeen Global-Emerg.Mkts Eq. | 1 | 38 G | 38,17G | 38,17 | 31,46 |
| 10 | Th. | Th. | | | MWB | 972857 | LU0011963245 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 59,15 G | 59,13G | 60,39 | 46,37 |
| 10 | Th. | Th. | | | SHB | 973299 | LU0011963674 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 3,63 G | 3,65G | 3,72 | 2,75 |
| 10 | Th. | Th. | | | MWB | 973301 | LU0011963831 | Aberdeen Global SIC.-Japan.Eq. | 1 | 21,34 G | 21,49G | 21,58 | 17,26 |
| 10 | Th. | Th. | | | SHB | 973319 | LU0011963757 | Aberdeen GI-North American Eq. | 1 | 25,84 G | 25,87G | 26,52 | 22,06 |
| 10 | Th. | Th. | | | SHB | 973327 | LU0011963328 | Aberdeen GI-UK Equity Fund | 1 | 23,92 G | 24,19G | 24,87 | 19,25 |
| 10 | US\$ 0,09 | US\$ 0,06 | 01.01.16 | | MWB | 973329 | LU0011964219 | Aberdeen Global S.-Australa.Eq | 1 | 3,48 G | 3,47G | 3,52 | 3,34 |
| 4 | Th. | Th. | | | SHB | 973498 | LU0090865873 | Aberde.Gl-As.Lo.Cur.Sht Dur.Bd | 1 | 444,93 G | 444,93G | 445,71 | 444,63 |
| 10 | Th. | Th. | | | MWB | 989897 | LU0094547139 | Aberd.Liquidity Fund(Lux)-Euro | 1 | 15,17 G | 15,19G | 15,36 | 12,45 |
| 10 | Th. | Th. | | | SHB | 989899 | LU0094541447 | Aberdeen Global-Wld Equity Fd | 1 | 44,44 G | 44,72G | 45,24 | 38 |
| 10 | Th. | Th. | | | MWB | A0HM7K | LU0231464446 | Aberdeen Global SIC.-Europ.Eq. | 1 | 2,62 G | 2,61G | 2,91 | 2,57 |
| 10 | Th. | Th. | | | SHB | A0HMM3 | LU0231459107 | Aberd.Gl.-Sel.Gl.In.Gr.Cr.B.Fd | 1 | 36,45 G | 36,44G | 36,55 | 30,59 |
| 10 | Th. | Th. | | | MWB | A0HMM5 | LU0231459958 | Aberdeen Global-Asian Sm. Cos | 1 | 36,18 G | 36,4G | 36,6 | 30,99 |
| 10 | Th. | Th. | | | MWB | A0HMM2 | LU0231483743 | Aberdeen Global-Asian Sm. Cos | 1 | 19,82 G | 19,77G | 20,13 | 15,75 |
| 10 | £ 0,05 | £ 0,04 | 01.01.16 | | MWB | A0HMTQ | LU0231461004 | Aberdeen Global-Chinese Equity | 1 | 1,27 G | 1,268G | 1,33 | 1,22 |
| 10 | Th. | Th. | | | MWB | A0HMTV | LU0231490524 | Aberdeen Gl.-Sel.High Yld Bd | 1 | 119,23 G | 120,2G | 124,37 | 94,48 |
| 10 | Th. | Th. | | | SHB | A0HMS8 | LU0231484808 | Aberdeen Global-Indian Equity | 1 | 11,62 G | 11,63G | 11,89 | 9,97 |
| 10 | Th. | Th. | | | MWB | A0M5A5 | LU0278938138 | Aberdeen Global-Eur.Eq.(Ex-UK) | 1 | 9,21 G | 9,25G | 9,37 | 7,53 |
| 10 | Th. | Th. | | | MWB | A0MQN4 | LU0278937759 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 16,01 G | 16,03G | 16,43 | 12,56 |
| 10 | Th. | Th. | | | MWB | A0MUMS | LU0278932362 | Aberdeen Gbl-Em.Mkts Sm.Co.Fd | 1 | 15,83 G | 15,9G | 16,25 | 12,55 |
| 10 | Th. | Th. | | | MWB | A0RE2B | LU0396314238 | Aberdeen Gbl-Em.Mkts Sm.Co.Fd | 1 | 2.905,71 G | 2899,88G | 3.029,59 | 1.840,31 |
| 10 | Th. | Th. | | | MWB | A0RE3H | LU0396317926 | Aberdeen Global-Latin Amer.Eq. | 1 | 8,27 G | 8,22G | 8,42 | 7,02 |
| 10 | Th. | Th. | | | MWB | A1CS3X | LU0476875868 | Aberdeen Global-E.M.Loc.Ccy Bd | 1 | 20,24 G | 20,31G | 20,68 | 16,12 |
| 10 | Th. | Th. | | | SHB | A1CY85 | LU0505783562 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 183,72 G | 184,59G | 187,45 | 155,16 |
| 10 | Th. | Th. | | | SHB | A1JAS7 | LU0498180503 | Aberdeen Glob.-Europ.Eq.Divid. | 1 | 12,51 G | 12,58G | 12,75 | 11,95 |
| 7 | Th. | Th. | | | SHB | A0F5DU | LI0022299676 | Ahead Wealth Solutions AG | 1 | 131,96 G | 132,02G | 133,9 | 112,01 |
| 10 | Th. | Th. | | | SHB | 964901 | LI0010998917 | B & P Vis.-Q-Selection Switz. | 1 | 72,3 G | 72,63G | 74,52 | 59,71 |
| 1 | Th. | Th. | | | MWB | A0RNQ5 | LU0430218775 | Zeus Strategie Fund | 1 | 128,28 G | 127,86G | 130,05 | 121,47 |
| 1 | Th. | Th. | | | SHB | A0NH4J | LU0355228080 | Alceda Fund Management S.A. | 1 | 109,79 G | 109,57G | 111,07 | 106,93 |
| 11 | Euro 0,34 | Euro 0,16 | 29.01.16 | 007 | MWB | A0Q4CY | LU0368522677 | AC FCP - Risk Parity 12 Fund | 1 | 104,46 G | 105,26G | 106,47 | 96,23 |
| 4 | Th. | Th. | | | SHB | A0JEL5 | LU0247710675 | AC FCP - Risk Parity 7 Fund | 1 | 10,16 G | 10,3G | 10,59 | 9,38 |
| 1 | Th. | Th. | | | SHB | A0H06Q | LU0235308482 | Bankhaus Bauer Premium Select | 1 | 184,23 G | 184,8G | 207,95 | 160,32 |
| 9 | Th. | Th. | | | MWB | A0DK1S | LU0203201768 | NV Strategie - Dynamic | 1 | 13,95 G | 14,04G | 14,21 | 12,22 |
| 9 | Th. | Th. | | | MWB | A0DK1Y | LU0203202907 | Alken Luxembourg S.A. | 1 | 17,96 G | 18,2G | 18,41 | 15,73 |
| 9 | Th. | Th. | | | SHB | A0DK7R | LU0175139822 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 13,56 G | 13,66G | 13,68 | 11,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Makler | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Euro 0,3 | Euro 0,29 | 30.09.15 | | MWB | 989711 | LU0095025721 | AllianceBernstein (Luxembourg) S.àr.l. AB FCP I-Europ.Inc.Portfolio | 1 | 7,27 G | 7,28G | 7,29 | 6,87 |
| 9 | Th. | Th. | | | SHB | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,55 G | 19,53G | 19,55 | 18,04 |
| 9 | Th. | Th. | | | SHB | 989729 | LU0095325956 | AB FCP I-Euroz.Strat.Val.Ptf. | 1 | 10,7 G | 10,7G | 11,15 | 9,01 |
| 9 | US\$ 0,26 | US\$ 0,27 | 30.09.15 | | SHB | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,83 G | 3,86G | 3,91 | 3,35 |
| 9 | Th. | Th. | | | SHB | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 32,95 G | 33,11G | 33,11 | 24,98 |
| 6 | Th. | Th. | | | SHB | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 124,61 G | 125,14G | 126,97 | 95,27 |
| 9 | US\$ 0,42 | US\$ 0,42 | 30.09.15 | | MWB | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 7,63 G | 7,71G | 7,93 | 7,04 |
| 9 | Th. | Th. | | | MWB | 974264 | LU0057025933 | AB FCP I-GI.Growth Trends Ptf. | 1 | 50,01 G | 50,34G | 50,34 | 40,53 |
| 6 | Th. | Th. | | | SHB | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 232,95 G | 234,77G | 242,08 | 199,42 |
| 9 | US\$ 0,22 | US\$ 0,2 | 30.09.15 | | SHB | 986419 | LU0069950391 | AB FCP I-Global Bond Portfolio | 1 | 7,34 G | 7,37G | 7,71 | 7,17 |
| 6 | Th. | Th. | | | MWB | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 183,13 G | 183,33G | 183,33 | 145 |
| 6 | Th. | Th. | | | MWB | 986633 | LU0069063385 | AB SICAV I-Themat.Research Ptf | 1 | 17,07 G | 17,22G | 17,22 | 13,92 |
| 9 | Th. | Th. | | | SHB | 986838 | LU0079474960 | AB FCP I-American Growth Port. | 1 | 58,24 G | 58,49G | 59,27 | 48,34 |
| 6 | Th. | Th. | | | MWB | 986868 | LU0074935502 | AB SICAV I-GI.Real Est.Secs P. | 1 | 20,95 G | 21,32G | 21,67 | 17,37 |
| 9 | Th. | Th. | | | SHB | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 36,56 G | 37,09G | 37,15 | 28,08 |
| 9 | Th. | Th. | | | SHB | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 12,58 G | 12,64G | 12,72 | 10,58 |
| 9 | Th. | Th. | | | SHB | 659142 | LU0124675678 | AB FCP I-European Value Port. | 1 | 13,66 G | 13,75G | 14,22 | 11,98 |
| 9 | Th. | Th. | | | SHB | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 12,82 G | 12,93G | 12,98 | 10,73 |
| 9 | Th. | Th. | | | SHB | 659146 | LU0124676726 | AB FCP I-US Them.Research Ptf. | 1 | 14,71 G | 14,8G | 14,85 | 11,96 |
| 9 | Th. | Th. | | | SHB | A0J4KC | LU0246603467 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,75 G | 26,79G | 26,82 | 22,51 |
| 9 | Th. | Th. | | | MWB | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,68 G | 26,83G | 26,83 | 22,44 |
| 9 | Th. | Th. | | | SHB | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 24,26 G | 24,29G | 24,64 | 21,45 |
| 6 | Th. | Th. | | | MWB | A1JG4Q | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf. | 1 | 16,58 G | 16,61G | 16,75 | 16,02 |
| 7 | Euro 1,56 | Euro 1,52 | 15.08.16 | | SHB | A0MJRL | DE000A0MJRL5 | Allianz Global Investors GmbH Fondak | 1 | 149,56 G | 150,5G | 154,58 | 129,65 |
| 4 | Euro 3,1 | Euro 2,03 | 07.10.15 | | SHB | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | | (ausg) | 8,54 | 6 |
| 7 | Euro 0,86 | Euro 0,7 | 15.08.16 | | SHB | 847100 | DE0008471004 | Fondra | 1 | 109,59 G | 109,96G | 111,65 | 101,79 |
| 7 | Euro 0,79 | Euro 1,09 | 15.08.16 | | SHB | 847101 | DE0008471012 | Fondak | 1 | 150,77 G | 151,98G | 155,09 | 130,83 |
| 7 | Euro 0,74 | Euro 0,89 | 15.08.16 | | MWB | 847102 | DE0008471020 | Fondis | 1 | 67,79 G | 68,57G | 70,04 | 58,44 |
| 7 | Euro 0,41 | Euro 0,6 | 15.08.16 | | SHB | 847103 | DE0008471038 | Allianz Adifonds | 1 | 107,34 G | 107,94G | 111,61 | 93,84 |
| 7 | Euro 1,02 | Euro 1,57 | 15.08.16 | | MWB | 847106 | DE0008471061 | Allianz Adiverba | 1 | 120,74 G | 122,14G | 130,19 | 104,95 |
| 7 | Euro 0,71 | Euro 0,95 | 15.08.16 | | MWB | 847108 | DE0008471087 | Plusfonds | 1 | 125,91 G | 126,8G | 130,5 | 113,81 |
| 7 | Euro 1 | Euro 1,04 | 15.08.16 | | SHB | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 113,42 G | 114,19G | 116,47 | 99,07 |
| 12 | Euro 1,52 | Euro 1,46 | 01.02.16 | 033 | SHB | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 89,67 G | 89,57G | 90,38 | 86,22 |
| 1 | Euro 3,99 | Euro 1,41 | 07.03.16 | | MWB | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 99,93 G | 101,16G | 102,35 | 87,37 |
| 12 | Euro 1,58 | Euro 0,42 | 01.02.16 | | MWB | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 85,18 G | 85,69G | 91,99 | 75,54 |
| 1 | Euro 0,16 | Euro 0,66 | 07.03.16 | 062 | SHB | 847500 | DE0008475005 | Concentra | 1 | 104,42 | 104,34G | 107,98 | 89,68 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 821,6 G | 826,3G | 844,25 | 704,1 |
| 1 | Euro 2,12 | Euro 1,27 | 07.03.16 | 028 | SHB | 847502 | DE0008475021 | Industria | 1 | 103,88 G | 103,92G | 105,41 | 88,76 |
| 1 | Euro 0,67 | Euro 0,23 | 07.03.16 | | SHB | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 64,91 G | 65,91G | 66,74 | 54,26 |
| 1 | Euro 1,41 | Euro 1,43 | 07.03.16 | 051 | SHB | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 66,36 G | 66,31G | 66,82 | 63,63 |
| 1 | Euro 0,79 | Th. | 04.01.16 | | MWB | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,65 G | 48,68G | 49,31 | 45,91 |
| 1 | Euro 1,06 | Euro 1,17 | 07.03.16 | 046 | MWB | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 158,1 G | 158,99G | 161,15 | 136,67 |
| 1 | Euro 5,53 | Euro 3,14 | 07.03.16 | | MWB | 847507 | DE0008475070 | Allianz Interglobal | 1 | 238,35 G | 241,67G | 255 | 202,31 |
| 1 | Euro 0,54 | Euro 0,59 | 07.03.16 | 031 | SHB | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 51,1 G | 51,29G | 54,27 | 28,1 |
| 1 | Th. | Th. | 16.02.16 | | MWB | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 53,8 G | 53,75G | 55,29 | 43,55 |
| 1 | Th. | Th. | 16.02.16 | | SHB | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 172,21 G | 173,59G | 174,3 | 132,51 |
| 1 | Euro 0,93 | Euro 0,9 | 07.03.16 | 030 | MWB | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 42,47 G | 42,48G | 43,2 | 42,27 |
| 1 | Euro 4,62 | Euro 3,49 | 07.03.16 | | MWB | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 368,53 G | 371,75G | 375,07 | 316,9 |
| 1 | Euro 1,09 | Euro 0,9 | 07.03.16 | 028 | SHB | 847603 | DE0008476037 | Allianz Europazins | 1 | 58,03 G | 57,98G | 58,13 | 55,78 |
| 1 | Euro 1,09 | Euro 1,05 | 07.03.16 | | MWB | 847625 | DE0008476250 | Kapital Plus | 1 | 64,11 | 63,47G | 64,61 | 59 |
| 1 | Euro 0,41 | Euro 0,23 | 07.03.16 | | SHB | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 48,25 G | 48,24G | 48,68 | 48,24 |
| 12 | Euro 0,93 | Euro 0,76 | 01.02.16 | | MWB | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 50,84 G | 50,84G | 51,68 | 50,78 |
| 12 | Euro 2,18 | Euro 1,9 | 01.02.16 | | MWB | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 90,33 G | 90,3G | 90,86 | 86,66 |
| 1 | Euro 0,25 | Euro 3,78 | 07.03.16 | | MWB | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 257,44 G | 258,56G | 262,66 | 222,25 |
| 1 | Euro 1,98 | Euro 0,99 | 07.03.16 | | SHB | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 42,24 G | 42,43G | 43,44 | 36,91 |
| 1 | Euro 0,2 | Euro 0,72 | 07.03.16 | | SHB | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 108,61 G | 108,99G | 110,62 | 95,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|---|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | 16.02.16 | | MWB | 848186 | DE0008481862 | Allianz Global Investors GmbH | 1 | | | | |
| 7 | Euro 0,53 | Euro 0,52 | 15.08.16 | | MWB | 976963 | DE0009769638 | Allianz Biotechnologie | 1 | 143,53 G | 143,69G | 174,03 | 125 |
| 1 | Euro 0,95 | Euro 0,83 | 07.03.16 | | MWB | 976967 | DE0009769679 | CONVEST 21 VL | 1 | 47,75 G | 48,33G | 49,35 | 41,5 |
| 7 | Th. | Th. | 01.07.16 | | MWB | 978697 | DE0009786970 | Allianz EuropaVision | 1 | 25,71 G | 25,93G | 26,65 | 23,46 |
| 12 | Th. | Th. | 21.12.15 | | SHB | 978707 | DE0009787077 | AS-AktivPlus | 1 | 42,42 G | 42,39G | 42,81 | 39,33 |
| 12 | Euro 1,42 | Euro 1,26 | 01.02.16 | | SHB | 978983 | DE0009789834 | PremiumStars Chance | 1 | 169,94 G | 170,52G | 171,45 | 144,74 |
| 12 | Euro 0,08 | Euro 0,44 | 01.02.16 | | MWB | 978984 | DE0009789842 | Allianz Flexi Euro Dynamik | 1 | 65,18 G | 65,38G | 66,39 | 58,93 |
| 12 | Euro 1,67 | Euro 1,38 | 01.02.16 | | MWB | 978986 | DE0009789867 | Allianz Wachstum Euroland | 1 | 100,01 G | 100,82G | 101,89 | 87,81 |
| 10 | Euro 1,45 | Euro 1,06 | 16.11.15 | | MWB | 979725 | DE0009797258 | Allianz Flexi Euro Balance | 1 | 67,4 G | 67,81G | 68,58 | 61,32 |
| 10 | Euro 1,57 | Euro 1,19 | 16.11.15 | | MWB | 979726 | DE0009797266 | Allianz Strategiefonds Balance | 1 | 78,09 G | 78,6G | 79,44 | 71,94 |
| 10 | Euro 1,24 | Euro 1,12 | 16.11.15 | | MWB | 979727 | DE0009797274 | Allianz Strategiefonds Wachstum | 1 | 84,53 G | 85,09G | 87,36 | 76,59 |
| 8 | Euro18,36 | Euro 2,23 | 28.07.16 | | SHB | 979733 | DE0009797332 | All.Strategiefds Wachstum Pl. | 1 | 89,72 G | 90,77G | 91,91 | 78,77 |
| 8 | Euro18,38 | Euro 2,23 | 28.07.16 | | SHB | 979734 | DE0009797340 | Allianz Flexi Immo | 1 | 28,22 | 28,21G-8,23-8,22 | 34 | 28 |
| 12 | Euro25,77 | Euro25,13 | 01.02.16 | | SHB | 979741 | DE0009797415 | Allianz Flexi Immo | 1 | 28,2 | 28G | 33,5 | 28 |
| 1 | Euro37,68 | Euro24,31 | 07.03.16 | | SHB | 979742 | DE0009797423 | Allianz Rentenfonds | 1 | 1.250,53 G | 1249,91G | 1.254,05 | 1.199,01 |
| | | | | | | | | Industria | 1 | 1.376,41 G | 1376,85G | 1.388,8 | 1.176,3 |
| | | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 11 | Euro 1,37 | Euro 2,31 | 15.02.16 | | MWB | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | 256,18 G | 254,2G | 260,74 | 203,22 |
| 1 | Euro 0,25 | Euro 0,24 | 15.04.16 | | SHB | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 37,48 G | 37,49G | 37,63 | 35,14 |
| 10 | Euro 0,5 | Euro 0,24 | 15.01.16 | | SHB | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 48,5 G | 48,5G | 48,89 | 48,5 |
| 10 | Euro 0,11 | Euro 0,2 | 15.12.15 | | SHB | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 23,04 G | 23,24G | 23,7 | 18,77 |
| 1 | Euro 0,48 | Euro 0,56 | 15.04.16 | | SHB | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 59,16 G | 59,16G | 59,67 | 58,04 |
| 1 | Th. | Euro 0,26 | 07.03.16 | | MWB | A0ETQ9 | LU0224575943 | Allianz Em.Markets Eq.Dividend | 1 | 133,8 G | 133,89G | 138,13 | 104,74 |
| 10 | Th. | Th. | | | SHB | 804573 | LU0156497637 | AGIF-All.Global Equity | 1 | 14,25 G | 14,52G | 14,7 | 12,01 |
| 1 | Euro 1,87 | Euro 1,62 | 07.03.16 | | SHB | 935900 | LU0110014080 | Allianz Corp.Bd Europa HiYield | 1 | 40,05 G | 40,05G | 40,05 | 37,06 |
| 10 | Th. | Th. | | | MWB | 921893 | LU0101244092 | AGIF-All.Global Equity | 1 | 10,94 G | 11,03G | 11,1 | 9,13 |
| 10 | Th. | Th. | | | SHB | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 10,26 G | 10,45G | 10,5 | 8,67 |
| 2 | Th. | Th. | | | SHB | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 147,23 G | 147,21G | 147,48 | 141,91 |
| 10 | Euro 1,81 | Euro 1,09 | 15.12.15 | | SHB | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 94,78 G | 94,8G | 94,8 | 93,95 |
| 10 | Th. | Th. | | | MWB | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 8,47 G | 8,51G | 8,85 | 7,44 |
| 10 | Euro 0,03 | Euro 0,19 | 15.12.15 | | SHB | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 22,15 G | 22,2G | 22,37 | 18,38 |
| 10 | US\$ 0,04 | US\$ 0,21 | 15.12.15 | | SHB | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 21,8 G | 21,74G | 21,89 | 17,99 |
| 10 | Th. | Th. | | | MWB | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 16,55 G | 16,54G | 16,6 | 15,65 |
| 10 | Euro 0,17 | Euro 0,29 | 16.03.15 | | SHB | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,04 G | 12,05G | 12,07 | 11,36 |
| 10 | Th. | Euro 3,15 | 15.12.15 | | SHB | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 159,38 G | 157,86G | 163,84 | 141,5 |
| 10 | Th. | Th. | | | SHB | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 10,44 G | 10,44G | 10,79 | 9,37 |
| 10 | Euro 1,42 | Euro 1,88 | 15.12.15 | | SHB | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 156,88 G | 157,68G | 166,71 | 141,16 |
| 10 | Th. | Th. | | | MWB | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 107,87 G | 107,89G | 108,1 | 107,83 |
| 10 | Th. | Euro 0,02 | 15.12.15 | | SHB | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 180,5 G | 180,98G | 193,55 | 153,75 |
| 10 | Th. | Th. | | | MWB | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 86,01 G | 86,1G | 88,68 | 63,15 |
| 10 | Th. | Th. | | | MWB | A0JMRH | LU0250034039 | AGIF-All.Global EcoTrends | 1 | 73,57 G | 74,27G | 74,32 | 59,77 |
| 10 | Euro 0,25 | Euro 3,64 | 15.12.15 | | SHB | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 221,84 G | 221,67G | 227,36 | 189,25 |
| 10 | Th. | Th. | | | SHB | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 228,17 G | 229,19G | 231,58 | 197,62 |
| 10 | Euro 0,57 | Euro 3,51 | 15.12.15 | | SHB | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 184,64 G | 184,03G | 188,65 | 158,2 |
| 10 | Th. | Th. | | | MWB | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 194,6 G | 195,07G | 196,91 | 169,81 |
| 10 | US\$ 0,01 | US\$ 0,23 | 15.12.15 | | MWB | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 13,75 G | 13,91G | 14,27 | 11,03 |
| 1 | Th. | Th. | | | SHB | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 126,49 G | 126,54G | 128,23 | 120 |
| 10 | Euro 0,39 | Euro 0,94 | 15.12.15 | | SHB | A0M2S3 | LU0324636652 | RP Rend.Plus-AI.Vermögen.Ausg. | 1 | 120,19 G | 120,22G | 121,12 | 112,82 |
| 10 | Euro 0,76 | Euro 0,93 | 15.12.15 | | SHB | A0M2SV | LU0324635688 | RP Rend.Plus-AI.Vermögen.Defe. | 1 | 113,07 G | 113,18G | 113,76 | 108,55 |
| 11 | Th. | Euro 1,36 | 15.02.16 | | MWB | A0J24E | LU0256866673 | Allia.GI Fd.III-Allianz Deluxe | 1 | 105,24 G | 105,58G | 106,93 | 94,25 |
| 10 | Th. | Th. | | | SHB | A0J3J5 | LU0250028817 | AGIF-All.Global EcoTrends | 1 | 95,97 G | 97,07G | 97,07 | 80,02 |
| 10 | Euro 2,35 | Euro 2,96 | 15.12.15 | | SHB | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 96,36 G | 96,38G | 98,29 | 94,14 |
| 10 | Th. | Th. | | | SHB | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 405,14 G | 408,52G | 435 | 220,67 |
| 10 | Th. | Th. | | | SHB | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 38,74 G | 38,99G | 41,76 | 20,87 |
| 10 | Euro 2,82 | Euro 3,16 | 15.12.15 | | MWB | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 99,8 G | 99,74G | 100,36 | 95,29 |
| 10 | Euro 0,91 | Euro 1,3 | 15.12.15 | | MWB | A1JB1X | LU0639172146 | AGIF-Allianz Flex.Bond Str. | 1 | 101,22 G | 101,29G | 101,29 | 98,8 |
| 10 | Euro 0,37 | Euro 0,37 | 15.12.15 | | SHB | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 36,43 G | 37,05G | 39,22 | 19,93 |
| 10 | Euro 8,26 | Euro 7,37 | 15.12.15 | | SHB | A1H67B | LU0589944726 | AGIF-All.GI.Metals+Mining | 1 | 365,86 G | 367,78G | 388,64 | 198,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|--------|-------------------------|---------------|---|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 13,01 | Euro 7,89 | 15.01.16 | | SHB | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 960,45 G | 960,4G | 969,27 | 959,48 |
| 10 | Euro 8,06 | Euro 5,13 | 15.12.15 | | SHB | A1C5GB | LU0542501423 | AGIF-All.Dynamic Commodities | 1 | 540 G | 540G | 540 | 449,5 |
| 10 | US\$ 10,8 | US\$ 12,51 | 15.12.15 | | SHB | A1CVZ1 | LU0499289394 | AGIF-All.US Equity Fund | 1 | 1.585,14 G | 1609,81G | 1.629,12 | 1.266,35 |
| 10 | Euro 1,88 | Euro 2,09 | 15.12.15 | | SHB | A1C5BQ | LU0542502157 | AGIF-Allianz Euroland Equ. SRI | 1 | 114,64 G | 114,25G | 118,58 | 97,77 |
| 10 | Euro 18,88 | Euro 31,64 | 15.12.15 | | SHB | A1C5BS | LU0542502660 | AGIF-Allianz Euroland Equ. SRI | 1 | 1.212,05 G | 1208,02G | 1.243,87 | 1.027,13 |
| 10 | Th. | Euro 3,13 | 15.12.15 | | MWB | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 250,26 G | 252,34G | 255,73 | 211,24 |
| 10 | Th. | Th. | | | MWB | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 18,13 G | 18,28G | 18,45 | 15,35 |
| 10 | US\$ 2,87 | US\$ 2,2 | 15.12.15 | | MWB | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 201,96 G | 205,03G | 207,15 | 160,51 |
| 10 | Th. | Th. | | | MWB | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 17,08 G | 16,86G | 17,33 | 13,43 |
| 10 | Th. | Th. | | | MWB | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 8,57 G | 8,52G | 8,86 | 7,56 |
| 10 | US\$ 0 | US\$ 1,48 | 15.12.15 | | SHB | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 89,53 G | 89,25G | 90,48 | 71,18 |
| 10 | Th. | Th. | | | MWB | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 98,73 G | 97,64G | 99,31 | 77,69 |
| 10 | Th. | US\$ 0,51 | 15.12.15 | | MWB | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 52,95 G | 53,31G | 53,31 | 40,61 |
| 10 | Euro 3,71 | Euro 1,52 | 15.12.15 | | SHB | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 572,23 G | 577,62G | 579,17 | 462,35 |
| 10 | US\$ 0,31 | US\$ 0,11 | 15.12.15 | | MWB | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 38,18 G | 38,32G | 38,41 | 30,36 |
| 10 | Th. | Euro 4,43 | 15.12.15 | | MWB | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 268,95 G | 271,19G | 271,19 | 214,5 |
| 10 | Th. | Th. | | | MWB | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 25,53 G | 25,55G | 25,69 | 20,57 |
| 10 | Euro 0,25 | Euro 2,03 | 15.12.15 | | SHB | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 110,9 G | 111,9G | 111,9 | 84,79 |
| 10 | US\$ 0,14 | US\$ 0,92 | 15.12.15 | | MWB | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 45,42 G | 45,63G | 45,82 | 34,71 |
| 10 | Th. | Th. | | | SHB | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 8,76 G | 8,84G | 8,87 | 6,71 |
| 10 | Th. | Th. | | | SHB | A0Q83F | LU0384022694 | AGIF-All.Discovery Eur.Strat. | 1 | 115 -GT | 115,5-GT | 126,68 | 112,12 |
| 10 | Th. | Th. | | | SHB | A0RK19 | LU0396098781 | AGIF-All.Greater China Dynamic | 1 | 11,49 G | 11,47G | 11,62 | 9,16 |
| 10 | Euro 3,35 | Euro 3,12 | 15.12.15 | | SHB | A0RF5F | LU0414045582 | AGIF-All.European Equity Divid | 1 | 125,99 G | 125,82G | 128,44 | 109,99 |
| 10 | Th. | Th. | | | MWB | A0RF5H | LU0414045822 | AGIF-All.European Equity Divid | 1 | 243,87 G | 243,61G | 246,64 | 212,79 |
| 10 | Euro 5 | Euro 4,05 | 15.12.15 | | MWB | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 115,11 G | 115,11G | 116,05 | 103,09 |
| | | | | | | | | Allianz Global Investors Ireland Ltd. | | | | | |
| 1 | Euro 0,06 | Euro 1,45 | 07.03.16 | | SHB | A0HMTV | IE00B0RZ0529 | AGIF V-Allianz US Equity | 1 | 81,23 G | 82,12G | 82,51 | 68,58 |
| 1 | Th. | Th. | | | SHB | A0LBUF | IE00B1CD3R11 | AGIF V-Allianz US Equity | 1 | 187,79 G | 191,77G | 194,49 | 154,24 |
| 1 | Th. | Th. | | | SHB | 926091 | IE0008479408 | AGIF V-Allianz Glob. Int.Cap. | 1 | 82,38 G | 83,35G | 84,07 | 63,94 |
| 1 | Th. | Th. | | | SHB | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | 51,16 G | 51,04G | 51,85 | 39,34 |
| 5 | Euro 0,28 | Euro 0,35 | 29.08.16 | | SHB | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 22,07 G | 22,28G | 22,59 | 17,4 |
| 5 | Th. | Th. | | | SHB | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 10,7 | 10,72G | 11,22 | 9,53 |
| 1 | US\$ 0,04 | US\$ 0,91 | 07.03.16 | | MWB | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 47,24 G | 47,71G | 48,46 | 39,14 |
| 1 | Euro 0,75 | Euro 0,95 | 07.03.16 | | MWB | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 72,03 G | 72,02G | 73,16 | 56,26 |
| 1 | US\$ 1,29 | US\$ 1,46 | 07.03.16 | | SHB | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 101,83 G | 101,17G | 101,83 | 79,95 |
| 5 | US\$ 0,31 | US\$ 0,4 | 29.08.16 | | MWB | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 21,97 G | 22,17G | 22,51 | 17,36 |
| 5 | Th. | Th. | | | MWB | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 10,84 G | 10,78G | 11,21 | 9,56 |
| 1 | Euro 0 | Th. | | | SHB | 987298 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq. | 1 | 37,95 G | 37,89G | 38,64 | 29,61 |
| 1 | Euro 3,19 | Euro 2,69 | 07.03.16 | | MWB | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 57,74 G | 57,79G | 58,2 | 51,97 |
| 1 | Euro 0,05 | Euro 1,44 | 07.03.16 | | SHB | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 79,58 G | 80,67G | 81,63 | 66,04 |
| | | | | | | | | Allianz Invest Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Euro 1,89 | Euro 2,03 | 28.04.16 | | MWB | A0DQNJ | AT0000781588 | Macquarie Portfolio Three | 1 | 188,37 G | 189,04G | 191,15 | 173,78 |
| 1 | Euro 0,24 | Euro 1,09 | 21.04.16 | | MWB | 575753 | AT00000819818 | Macquarie MS Equit.Pacific Rim | 1 | 158,92 G | 160,51G | 164,33 | 131,24 |
| 1 | Euro 0,23 | Euro 0,42 | 21.04.16 | | MWB | 575755 | AT00000781679 | Macquarie SR Plus | 1 | 124,08 G | 123,79G | 125,09 | 123,41 |
| 1 | Th. | Euro 0,69 | 21.04.16 | | MWB | 575781 | AT00000818067 | Macquarie Bonds High Quality | 1 | 116,35 G | 116,38G | 116,66 | 114,99 |
| 1 | Euro 4,16 | Euro 1,59 | 21.04.16 | | SHB | 575783 | AT00000819792 | Macquarie MS Eqs Western Euro. | 1 | 143,77 G | 144,12G | 147,09 | 128,19 |
| 1 | Euro 2,16 | Euro 7,19 | 21.04.16 | | SHB | 575784 | AT00000819800 | Macquarie MS Equ.North America | 1 | 195,26 G | 196,23G | 201,28 | 167,53 |
| 1 | Th. | Th. | | | MWB | 577528 | AT00000704598 | Macquarie MS Bds Gl Corporates | 1 | 168,33 G | 168,07G | 168,59 | 155,83 |
| | | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,5 | Euro 1 | 20.11.15 | | MWB | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 106,84 G | 107,58G | 109,65 | 89,83 |
| 10 | Euro 0,89 | Euro 0,66 | 20.11.15 | | MWB | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 47,06 G | 47,05G | 47,12 | 44,27 |
| 10 | Euro 1,04 | Euro 0,78 | 20.11.15 | | SHB | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 44,8 G | 44,8G | 44,83 | 44,44 |
| 10 | Euro 0,76 | Euro 1 | 20.11.15 | | SHB | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 46,1 G | 46,2G | 49,68 | 40,72 |
| 10 | Euro 0,42 | Euro 0,18 | 20.11.15 | | SHB | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 46,12 G | 46,12G | 46,15 | 46,05 |
| | | | | | | | | Ampega Investment GmbH | | | | | |
| 10 | Th. | Euro 0,59 | 13.11.15 | | MWB | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 35,42 G | 35,6G | 36,3 | 33,56 |
| 1 | Euro 0,51 | Euro 0,41 | 04.03.16 | | MWB | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,73 G | 21,75G | 21,75 | 20,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 0,57 | Euro 0,46 | 04.03.16 | | SHB | 848107 | DE0008481078 | Ampega Investment GmbH Ampega Unternehmensanleihenfds | 1 | 25,47 G | 25,51G | 25,51 | 23,96 |
| 1 | Euro 0,42 | Euro 0,45 | 04.03.16 | | MWB | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 18,12 G | 18,12G | 18,46 | 17,66 |
| 1 | Euro 1,12 | Euro 0,83 | 04.03.16 | | MWB | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 51,17 G | 51,18G | 51,18 | 50,24 |
| 7 | Th. | Th. | 01.07.16 | | SHB | 532217 | DE0005322176 | Ampega Euro Star 50 Aktienfds | 1 | 42,45 G | 42,67G | 45 | 38,07 |
| 6 | Th. | Th. | 01.06.16 | | SHB | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | 53,9 G | 53,9G | 57,59 | 49,91 |
| 1 | Euro 3,24 | Euro 2,04 | 15.03.16 | | SHB | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 213,04 G | 214,89G | 228,45 | 201,64 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 724862 | DE0007248627 | Ampega Europa Methodik Akt.fds | 1 | 173,24 G | 173,55G | 180,4 | 150,73 |
| 4 | Th. | Th. | 01.04.16 | | SHB | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 24,92 G | 24,92G | 25,47 | 22,48 |
| 12 | Th. | Th. | 01.12.15 | | SHB | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 96,47 G | 96,5G | 97,53 | 91,82 |
| 4 | Th. | Th. | 01.04.16 | | SHB | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 44,8 G | 44,48G | 45,46 | 37,7 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 103 G | 103G | 106,46 | 101 |
| 7 | Euro 3,26 | Euro 2,86 | 05.09.16 | | SHB | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 105,27 G | 105,31G | 105,31 | 100,75 |
| 1 | Euro 2,09 | Euro 0,9 | 02.05.16 | | SHB | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 181,56 G | 181,97G | 183,25 | 176,98 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 10,89 G | 10,99G | 11,13 | 9,34 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 24,84 G | 25,23G | 25,23 | 21,84 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 104,25 G | 104,25G | 104,4 | 101 |
| 12 | Th. | Th. | | | SHB | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 129,75 G | 129,71G | 132,04 | 128,68 |
| 4 | Th. | Th. | 01.04.16 | | MWB | A0MUQ1 | DE000A0MUQ14 | Ampega Balanced 1 | 1 | 86,28 G | 86,28G | 95,43 | 86,28 |
| 1 | Th. | Th. | | | SHB | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 187,24 G | 187,31G | 188,82 | 181,51 |
| 1 | Euro 1,5 | Euro 1 | 07.03.16 | | SHB | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 96,94 G | 96,97G | 98,38 | 96,15 |
| 11 | Th. | Th. | 02.11.15 | | SHB | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 83,77 G | 83,68G | 85,05 | 71,72 |
| 7 | Euro 2,85 | Euro 2,35 | 05.09.16 | | SHB | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 105,01 G | 105,23G | 105,45 | 100,74 |
| 11 | Th. | Th. | 02.11.15 | | SHB | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 103,38 G | 103,23G | 103,54 | 95,94 |
| 7 | Euro 2,33 | Euro 1,91 | 05.09.16 | | SHB | A0MY09 | DE000A0MY096 | Tresides Low Beta AMI | 1 | 109,93 G | 110,78G | 116,27 | 100,39 |
| 1 | Euro 5,5 | Euro 5,05 | 07.03.16 | | SHB | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 124,72 G | 124,77G | 124,77 | 113,39 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0YAYA | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien | 1 | 13,54 G | 13,71G | 13,79 | 11,34 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0YAYB | DE000A0YAYB6 | Ampega Substanzwerte | 1 | 105,75 G | 105,9G | 106,29 | 98,64 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0YAYC | DE000A0YAYC4 | Lacore All Assets AMI | 1 | 997,66 G | 991,55G | 1.006,42 | 897,12 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0YAYK | DE000A0YAYK7 | Ampega EO Aktien VC Strategie | 1 | 102,71 G | 102,68G | 104,52 | 99,01 |
| 1 | Euro 2,22 | Euro 2,19 | 07.03.16 | | SHB | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 119,17 G | 119,24G | 119,24 | 107,79 |
| 1 | Euro 2,36 | Euro 2,48 | 04.03.16 | | SHB | A1C4DL | DE000A1C4DL4 | Ampega EO Aktien VC Strategie | 1 | 98,89 G | 98,68G | 101,3 | 97,05 |
| 4 | Th. | Th. | 01.04.16 | | SHB | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 123,18 G | 122,81G | 125,56 | 104,35 |
| 1 | Euro 4,18 | Euro 0,56 | 07.03.16 | | SHB | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 103,98 G | 104,26G | 104,74 | 96,21 |
| 10 | Euro 0,23 | Th. | 01.10.15 | | SHB | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 127,6 G | 128,28G | 131,93 | 122,33 |
| 4 | Th. | Th. | 01.04.16 | | MWB | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 88,06 G | 88,53G | 94,45 | 76,64 |
| 7 | Th. | Th. | 01.07.16 | | SHB | A12BRH | DE000A12BRH7 | Tresides Core Holdings US AMI | 1 | 102,83 G | 103,19G | 105,19 | 97,44 |
| 7 | Euro 2,94 | Euro 3,21 | 05.09.16 | | SHB | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 114,51 G | 115,37G | 120,47 | 101,59 |
| 6 | Th. | Th. | 01.06.16 | | SHB | A1J3AF | DE000A1J3AF7 | C-QUADRAT Strategie AMI | 1 | 53,86 G | 53,79G | 57,66 | 49,96 |
| 7 | Th. | Th. | 01.07.16 | | MWB | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 105,41 G | 106G | 108,78 | 92,47 |
| 4 | Th. | Th. | | | SHB | A0BMDL | AT0000685227 | Amundi Austria GmbH Amundi Osteuropa Stock | 1 | 23,8 G | 23,77G | 24,38 | 17,59 |
| 4 | Euro 0,01 | Euro 0,02 | 10.06.16 | | SHB | 921165 | AT0000810445 | Amundi Europa Stock Amundi Luxembourg S.A. | 1 | 16,27 G | 16,22G | 16,89 | 14,15 |
| 7 | Th. | Th. | | | MWB | 796560 | LU0119097441 | Amundi-Bond Gl.Emerg.Loc.Curr. | 1 | 20,7 G | 20,92G | 21,16 | 17,79 |
| 7 | Th. | Th. | | | MWB | 939888 | LU0119099819 | Amundi-Bond Euro Corporate | 1 | 19,37 G | 19,42G | 19,42 | 17,98 |
| 7 | Th. | Th. | | | MWB | 602105 | LU0119110723 | Amundi-Bond Euro High Yield | 1 | 20,54 G | 20,59G | 20,59 | 18,65 |
| 7 | Th. | Th. | | | SHB | 258114 | LU0165623512 | Amundi-Equity Greater China | 1 | 531,91 G | 536,63G | 542,27 | 415,19 |
| 7 | Th. | Th. | | | MWB | 164330 | LU0158078906 | AMUNDI-Equity Thailand | 1 | 120,14 G | 119,59G | 120,79 | 94,72 |
| 7 | Th. | Th. | | | MWB | 164334 | LU0158082171 | Amundi-Equity Korea | 1 | 15,93 G | 15,9G | 16,54 | 13,69 |
| 7 | Th. | Th. | | | MWB | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 114,17 G | 114,42G | 114,66 | 113,4 |
| 7 | Th. | Th. | | | SHB | A0H00S | LU0236501697 | Amundi-Equity India | 1 | 176,01 G | 179,9G | 180,48 | 136,09 |
| 7 | Th. | Th. | | | SHB | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 342,29 G | 340,44G | 354,15 | 242,72 |
| 7 | Th. | Th. | | | MWB | A0DNS5 | LU0201576401 | Amundi-Bond Euro Inflation | 1 | 145,97 G | 146,51G | 147,44 | 139,88 |
| 7 | Th. | Th. | | | SHB | 972968 | LU0119133188 | Amundi-Bond Global | 1 | 25,19 G | 25,02G | 25,19 | 22,3 |
| 7 | Th. | Th. | | | SHB | 972593 | LU0119085271 | Amundi Funds-Eq.Asia ex Japan | 1 | 23,53 G | 23,82G | 23,85 | 18,9 |
| 7 | Th. | Th. | | | SHB | A1H4YB | LU0568613946 | Amundi Fds-Equity Mena | 1 | 109,05 G | 110,49G | 117,43 | 97,66 |
| 7 | Th. | Th. | | | MWB | A1H4YN | LU0568602667 | Amundi-Equity US Concent.Core | 1 | 144,92 G | 145,77G | 151,6 | 117,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|--------|-------------------------|--------------|---|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | MWB | A0RA1D | LU0389811372 | Amundi Luxembourg S.A. | 1 | 136,42 G | 137,04G | 138,42 | 118,31 |
| 7 | Th. | Th. | | | SHB | A0RDQ4 | LU0401974943 | Amundi-Index Equity Euro | 1 | 182,47 G | 182,14G | 199,95 | 161,8 |
| 7 | Th. | Th. | | | SHB | A0RDQY | LU0401973978 | Amundi-Equity Europe Concentr. | 1 | 164,81 G | 165,55G | 175,17 | 145,9 |
| 7 | Th. | Th. | | | MWB | A0YC1W | LU0442405998 | Amundi-Equity Euro | 1 | 127,12 G | 127,28G | 127,28 | 118,31 |
| 7 | Th. | Th. | | | MWB | A0NFCJ | LU0334875175 | Amundi-Bond Global Inflation | 1 | 56,8 G | 57,65G | 57,65 | 45,75 |
| 7 | Th. | Th. | | | MWB | A0NE34 | LU0347594136 | Amundi-Eq.India Infrastructure | 1 | 59,33 G | 59,77G | 63,28 | 36,95 |
| 7 | Th. | Th. | | | MWB | A0NE3N | LU0347592197 | Amundi-Equity Global Resources | 1 | 80,13 G | 80,99G | 81,38 | 62,45 |
| 7 | Th. | Th. | | | SHB | A0NE3W | LU0347592940 | Amundi-Equity Emerging World | 1 | 50,44 G | 51,51G | 53,21 | 31,38 |
| 7 | Th. | Th. | | | SHB | A0ML43 | LU0272941971 | Amundi-Equity Brazil | 1 | 139,44 G | 139,21G | 143,62 | 135,85 |
| 7 | Th. | Th. | | | MWB | A0M2G2 | LU0319685854 | Amundi-Abs.Volatil.Euro Equus | 1 | 84,51 G | 85,65G | 86,39 | 67,35 |
| 7 | Th. | Th. | | | MWB | A0M2G7 | LU0319688015 | Amundi-Equity Emerging Focus | 1 | 195,61 G | 196,09G | 199,06 | 184,96 |
| 7 | Th. | Th. | | | MWB | A0M2HC | LU0319688791 | Amundi-Bond Global Aggregate | 1 | 144,61 G | 144,98G | 146,09 | 130,94 |
| 7 | Th. | Th. | | | SHB | A0JMGA | LU0248702192 | Amundi-Bond Global Corporate | 1 | 83,73 G | 84,17G | 85,2 | 66,04 |
| | | | | | | | | Amundi-Equity Japan Value | 1 | | | | |
| | | | | | | | | Amundi S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 59,88 G | 60,3G | 61,73 | 52,49 |
| 1 | Th. | Th. | | | SHB | A0X9R1 | FR0010791004 | Amundi ETF STXX Eur.600UCITS ETF | 1 | 68,13 G | 68,58G | 69,48 | 59,02 |
| 7 | Th. | Th. | | | SHB | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 1.043,27 G | 1059,59G | 1.083,4 | 705,22 |
| 7 | Th. | Th. | | | SHB | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 195,57 G | 199,08G | 220,06 | 155,16 |
| 7 | Th. | Th. | | | SHB | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 18,77 G | 18,6G | 22,47 | 18,49 |
| 1 | Th. | Th. | | | SHB | A0RF40 | FR0010713784 | Amundi ETF MSCI China | 1 | 227,81 G | 230,93G | 233,76 | 168,93 |
| 1 | Th. | Th. | | | SHB | A0RF41 | FR0010717074 | Amundi ETF MSCI EastEur.ExRuss | 1 | 217,53 G | 218,27G | 236,39 | 193,52 |
| 1 | Th. | Th. | | | SHB | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 90,09 G | 90,44G | 93,6 | 79,64 |
| 1 | Th. | Th. | | | SHB | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Tel.Svcs | 1 | 110,93 G | 111,67G | 124,67 | 105,75 |
| 1 | Th. | Th. | | | SHB | A0RF48 | FR0010713727 | Amundi ETF MSCI India | 1 | 441,19 G | 448,92G | 456,17 | 355,93 |
| 1 | Th. | Th. | | | SHB | A0RF49 | FR0010713669 | Amundi ETF MSCI Pacific Ex Jap | 1 | 435,79 G | 438,97G | 447,84 | 344,3 |
| 4 | Th. | Th. | | | SHB | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 221,24 G | 222,94G | 236,9 | 198,86 |
| 4 | Th. | Th. | | | SHB | A0REJL | FR0010654913 | Amundi ETF EURO STOXX 50 | 1 | 60,57 G | 61,11G | 62,59 | 52,82 |
| 4 | Th. | Th. | | | SHB | A0REJM | FR0010655696 | Amundi ETF MSCI Europe | 1 | 184,91 G | 186,1G | 187,66 | 159,63 |
| 4 | Th. | Th. | | | SHB | A0REJN | FR0010655688 | Amundi ETF MSCI EMU | 1 | 163,68 G | 164,99G | 165,96 | 140,98 |
| 4 | Th. | Th. | | | SHB | A0REJQ | FR0010655712 | Amundi ETF MSCI Germany | 1 | 195,33 G | 197,31G | 199,09 | 163,47 |
| 4 | Th. | Th. | | | SHB | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 170,78 G | 171,38G | 174,65 | 146,8 |
| 4 | Th. | Th. | | | SHB | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 161,77 G | 162,47G | 174,38 | 144,87 |
| 4 | Th. | Th. | | | SHB | A0REJU | FR0010655738 | Amundi ETF MSCI Nordic | 1 | 315,17 G | 317,77G | 322,03 | 274,6 |
| 4 | Th. | Th. | | | SHB | A0REJV | FR0010655753 | Amundi ETF MSCI Switzerland | 1 | 235,53 G | 237,03G | 244,31 | 209,6 |
| 4 | Th. | Th. | | | SHB | A0REJW | FR0010688242 | Amundi ETF MSCI Japan | 1 | 161,34 G | 162,23G | 164,14 | 132,07 |
| 4 | Th. | Th. | | | SHB | A0REJY | FR0010688275 | Amundi ETF MSCI USA | 1 | 226,28 G | 228,11G | 230,51 | 185,07 |
| 4 | Th. | Th. | | | SHB | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 68,76 G | 69,32G | 82,01 | 58,35 |
| 7 | Th. | Th. | | | SHB | A0RNWE | FR0010754119 | Amundi ETF Euro Corporates | 1 | 217,87 G | 218,06G-8,44 | 218,44 | 205,78 |
| 1 | Th. | Th. | | | SHB | A0Q4L7 | FR0010791145 | Amundi ETF MSCI World Energy | 1 | 258,63 G | 260,31G | 267,29 | 195,42 |
| 4 | Th. | Th. | | | SHB | A1H915 | FR0011020957 | Amundi ETF EO Corp.Fins iBoxx | 1 | 132,47 G | 132,59G | 132,59 | 125,91 |
| 4 | Th. | Th. | | | SHB | A1H916 | FR0011020940 | Amundi ETF EO Cor.X.Fins iBoxx | 1 | 111,33 G | 111,47G | 111,92 | 104,26 |
| 4 | Th. | Th. | | | SHB | A1H917 | FR0011020973 | Amundi ETF MSCI EM Latin Amer. | 1 | 11,22 G | 11,43G | 11,81 | 7,35 |
| 4 | Th. | Th. | | | SHB | A1H918 | FR0011020965 | Amundi ETF MSCI EM Asia | 1 | 23,1 G | 23,37G | 23,45 | 17,98 |
| 7 | Th. | Th. | | | SHB | A1C9B1 | FR0010959676 | Amundi ETF MSCI Emerging Mkts | 1 | 3,37 G | 3,409G | 3,46 | 2,58 |
| 4 | Th. | Th. | | | SHB | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 205,1 G | 205,98G | 208,87 | 177,89 |
| 7 | Th. | Th. | | | SHB | A1C0B5 | FR0010892224 | Amundi ETF S&P 500 | 1 | 33,34 G | 33,61G | 33,98 | 27,37 |
| 7 | Th. | Th. | | | SHB | A1C0B7 | FR0010892190 | Amundi ETF Govt Bd L.R.EOM.I.G | 1 | 235,37 G | 235,46G | 236,25 | 221,09 |
| 7 | Th. | Th. | | | SHB | A1J4TX | FR0011314277 | AMUNDI ETF JAPAN TOP.UCITS ETF | 1 | 168,71 G | 169,29G | 195,24 | 154,56 |
| 7 | Th. | Th. | | | SHB | A1JPLH | FR0011133644 | Amundi ETF S&P 500 EUR Hed.Da. | 1 | 55,72 G | 56,06G | 56,2 | 46,76 |
| | | | | | | | | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 12 | Th. | Th. | 01.12.15 | | SHB | A0RHDB | DE000A0RHDB9 | AVANA IndexTrend Europ.Dynamic | 1 | 130,28 G | 130,36G | 140,95 | 124,24 |
| 12 | Euro 0,4 | Euro 2,5 | 15.01.16 | | SHB | A0RHDC | DE000A0RHDC7 | AVANA IndexTrend Europ.Control | 1 | 114,33 G | 114,45G | 114,61 | 106,94 |
| | | | | | | | | Aviva Investors Luxembourg | | | | | |
| 1 | | | | | SHB | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 10,34 G | 10,37G | 10,37 | 8,86 |
| 1 | Th. | Th. | | | SHB | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 14,29 G | 14,27G | 14,81 | 12,58 |
| 1 | | | | | MWB | 988041 | LU0083327972 | Aviva Inv.-Emerging Eur.Equity | 1 | 4,63 G | 4,63G | 4,65 | 3,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | SHB | 215135 | LU0160768213 | Aviva Investors Luxembourg | 1 | 12,95 G | 13,06G | 13,71 | 11,5 |
| 1 | | | | | SHB | 764398 | LU0137992961 | Aviva Inv.-Europ.Real Est.Sec. Aviva Inv.-Europe.Corporate Bd | 1 | 3,57 G | 3,572G | 3,58 | 3,38 |
| 1 | Th. | Th. | | | MWB | A0B9Q3 | FR0000172041 | AXA Aedificandi Sicav | 1 | 485,87 G | 488,27G | 492,86 | 396,15 |
| 1 | Euro 3,51 | Euro 3,48 | 05.04.16 | | MWB | A0B9Q4 | FR0000170193 | AXA Aedificandi AXA Aedificandi AXA Funds Management S.A. | 1 | 340,33 G | 340,4G-4,04 | 347,64 | 281,19 |
| 1 | Th. | Th. | | | SHB | 988173 | LU0073680463 | AXA World Fds-Fram.EO Rel.Val. | 1 | 52,05 G | 51,92G | 54,97 | 44,82 |
| 1 | Th. | Th. | | | SHB | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 160,67 G | 159,24G | 204,48 | 143,02 |
| 1 | Th. | Th. | | | SHB | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 46,25 G | 46,25G | 47,22 | 39,3 |
| 1 | Th. | Th. | | | SHB | 988200 | LU0149002841 | AXA World Fds-Gl.Aggregate Bds | 1 | 25,02 G | 25,13G | 25,45 | 23,87 |
| 1 | Th. | Th. | | | MWB | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 59,57 G | 59,59G | 59,75 | 56,67 |
| 1 | Th. | Th. | | | SHB | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 204,87 G | 205,84G | 210,97 | 177,22 |
| 1 | Th. | Th. | | | SHB | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 169,58 G | 170,43G | 175,97 | 148,61 |
| 1 | Th. | Th. | | | MWB | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 33,7 G | 33,71G | 33,8 | 32,32 |
| 1 | Th. | Th. | | | SHB | 986994 | LU0073680620 | AXA World Fds-Fram.EO Rel.Val. | 1 | 60,02 G | 59,86G | 63,09 | 51,49 |
| 1 | Th. | Th. | | | SHB | 987133 | LU0073680380 | AXA World Fds-Fram.EO Rel.Val. | 1 | 39,63 G | 39,54G | 41,48 | 34,64 |
| 1 | Th. | Th. | | | SHB | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 115,02 G | 115,03G | 118,19 | 107,36 |
| 1 | Th. | Th. | | | SHB | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 175,19 G | 175,15G | 176,1 | 159,87 |
| 1 | Th. | Th. | | | MWB | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 28,59 G | 28,59G | 29,62 | 25 |
| 1 | Th. | Th. | | | SHB | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 81,38 G | 81,38G | 81,38 | 70,92 |
| 1 | Th. | Th. | | | SHB | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 55,98 G | 55,87G | 58,55 | 49,71 |
| 1 | Th. | Th. | | | SHB | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 61,55 G | 61,92G | 64,15 | 54,87 |
| 1 | Th. | Th. | | | MWB | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 142,95 G | 143,7G | 148,77 | 126,12 |
| 1 | Th. | Th. | | | SHB | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 143,85 G | 143,77G | 151,34 | 126,07 |
| 1 | Th. | Th. | | | MWB | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,36 G | 18,37G | 18,37 | 17,22 |
| 1 | Th. | Th. | | | MWB | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,16 G | 12,17G | 12,17 | 11,52 |
| 1 | Th. | Th. | | | MWB | 570715 | LU0146923395 | AXA Wld Fds-Fram.Europe Emerg. | 1 | 109,36 G | 109,35G | 110,71 | 85,32 |
| 1 | Th. | Th. | | | MWB | 570716 | LU0146924013 | AXA Wld Fds-Fram.Europe Emerg. | 1 | 97,98 G | 97,49G | 99,47 | 77,46 |
| 1 | Th. | Th. | | | SHB | 971791 | LU0011972584 | AXA World Fds II-Gl.Mast.Equit | 1 | 4,93 G | 4,955G | 4,99 | 4,19 |
| 1 | Th. | Th. | | | SHB | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 13,18 G | 13,29G | 13,47 | 10,99 |
| 1 | Th. | Th. | | | SHB | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 9,59 G | 9,575G | 10,08 | 8,43 |
| 1 | Th. | Th. | | | SHB | 971796 | LU0011972311 | AXA World Fds II-Far East Eq. | 1 | 2,44 G | 2,46G | 2,48 | 1,99 |
| 1 | Th. | Th. | | | SHB | 930701 | LU0094159125 | AXA World Fds-Global Flex 50 | 1 | 48 G | 48,18G | 48,24 | 43 |
| 1 | Th. | Th. | | | SHB | 930702 | LU0094159042 | AXA World Fds-Global Flex 50 | 1 | 65,85 G | 65,96G | 66,08 | 58,68 |
| 1 | Th. | Th. | | | SHB | 930706 | LU0094159984 | AXA World Fds-Global Flex 100 | 1 | 66,94 G | 67,15G | 67,38 | 55,77 |
| 1 | Th. | Th. | | | SHB | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.Health | 1 | 237,42 G | 239,3G | 252,82 | 205,86 |
| 1 | Th. | Th. | | | MWB | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 129,68 G | 129,98G | 132,7 | 114,18 |
| 1 | Th. | Th. | | | SHB | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 112,21 G | 112,65G | 114,83 | 88,31 |
| 1 | Euro 4,32 | Euro 1,48 | 20.06.16 | | SHB | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 84,19 G | 84,2G | 84,71 | 80,47 |
| 1 | Th. | Th. | | | SHB | A0LG4C | LU0266019321 | AXA World Fds-Fr.Junior Energy | 1 | 81,95 G | 82,68G | 83,65 | 58,94 |
| 1 | Th. | Th. | | | SHB | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 179,38 G | 179,42G | 179,89 | 168,66 |
| 1 | Th. | Th. | | | SHB | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 236,76 G | 236,49G | 238,85 | 206,83 |
| 1 | Th. | Th. | | | SHB | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 165,35 G | 165,4G | 165,7 | 159,42 |
| 1 | Th. | Th. | | | SHB | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 128,3 G | 128,44G | 128,5 | 115,07 |
| 1 | Euro 0,83 | Euro 0,75 | 23.03.16 | | MWB | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH | 1 | 29,89 G | 29,87G | 29,97 | 28,98 |
| 1 | Euro 1,08 | Euro 0,92 | 23.03.16 | | MWB | 847136 | DE0008471368 | AXA Renten Euro | 1 | 136,88 G | 137,79G | 138,85 | 118,15 |
| 1 | Euro 1,25 | Euro 0,9 | 23.03.16 | | SHB | 847137 | DE0008471376 | AXA Deutschland | 1 | 100,51 G | 101,38G | 102,25 | 85,79 |
| 5 | Euro 5,3 | Euro 4,15 | 17.12.15 | | SHB | 984645 | DE0009846451 | AXA Welt AXA Immoselect | 1 | 3,83 | 3,83G-3,831-3,831-3,83-3,839-3,826-3,827-3,827 | 5,22 | 3,67 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 58,37 G | 58,4G | 59,06 | 55,41 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 62,58 G | 62,75G | 63,14 | 56,11 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 978945 | DE0009789453 | AXA Chance Invest | 1 | 66,33 G | 66,99G | 67,8 | 56,48 |
| 1 | Euro 1,15 | Euro 1,2 | 23.03.16 | | MWB | 977564 | DE0009775643 | AXA Europa AXA Rosenberg Management Ireland Ltd. | 1 | 64,04 G | 64,31G | 65,41 | 56,2 |
| 4 | Th. | Th. | | | MWB | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 14,21 G | 14,31G | 14,43 | 11,77 |
| 4 | Th. | Th. | | | SHB | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,45 G | 22,64G | 22,91 | 18,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|---------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 4 | Th. | Th. | | | SHB | 691296 | IE0004345025 | AXA Rosenberg Management Ireland Ltd. | 1 | 16,59 G | 16,73G | 16,95 | 13,76 |
| 4 | Th. | Th. | | | SHB | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 15,45 G | 15,42G | 16,15 | 13,44 |
| 4 | Th. | Th. | | | SHB | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 11,22 G | 11,2G | 11,79 | 9,8 |
| 4 | Th. | Th. | | | SHB | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 10,62 G | 10,74G | 10,91 | 9,21 |
| 4 | Th. | Th. | | | SHB | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 7,67 G | 7,67G | 7,98 | 6,38 |
| 4 | Th. | Th. | | | MWB | 691335 | IE0004334029 | AXA R.E.A.T.-Pac.Ex-J.S.C.A.Fd | 1 | 69,03 G | 70,13G | 70,84 | 52,34 |
| 4 | Th. | Th. | | | SHB | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 16,72 G | 16,76G | 17,92 | 14,24 |
| 4 | Th. | Th. | | | SHB | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 14,08 G | 14,14G | 14,37 | 11,83 |
| 4 | Th. | Th. | | | SHB | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 16,44 G | 16,44G | 16,84 | 13,71 |
| 4 | Th. | Th. | | | MWB | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 30,19 G | 30,59G | 31,18 | 24 |
| 4 | Th. | Th. | | | SHB | 692192 | IE0031069499 | AXA R.E.A.T.-Pac.Ex-J.S.C.A.Fd | 1 | 68,87 G | 69,21G | 70,59 | 53,43 |
| 4 | Th. | Th. | | | SHB | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 7,58 G | 7,63G | 7,98 | 6,4 |
| 4 | Th. | Th. | | | SHB | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 16,56 G | 16,59G | 17,95 | 14,57 |
| 7 | Th. | Euro 0,02 | 03.11.15 | | SHB | 576214 | LU0146463616 | Axxion S.A. | 1 | 47,64 G | 47,76G | 48,48 | 44,12 |
| 9 | Th. | Th. | | | SHB | 564968 | LU0117185156 | smart-Invest FCP-Helios AR | 1 | 108,71 G | 108,65G | 109,08 | 91,03 |
| 9 | Th. | Th. | | | MWB | 933882 | LU0107901315 | Meridio Funds - Green Balance | 1 | 196,85 G | 197,22G | 200,69 | 167,22 |
| 1 | Euro 0,54 | Euro 0,23 | 15.02.16 | | SHB | 976741 | DE0009767418 | Adviser I-Albrech&Cie Optisel. | 1 | 119,12 G | 118,61G | 122,01 | 106,06 |
| 8 | Th. | Th. | | | SHB | 988006 | LU0086120648 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 78,44 G | 78,25G | 83,94 | 70,22 |
| 8 | Th. | Th. | | | SHB | 988008 | LU0086124129 | PEH SICAV - PEH Empire | 1 | 76,17 G | 76,17G | 80,87 | 71,98 |
| 1 | Th. | Th. | | | MWB | A0B7ZX | LU0199057307 | PEH SICAV-PEH Strategie Flexi. | 1 | 350 -GT | 350-GT | 350 | 298 |
| 7 | Th. | Th. | | | SHB | A0JMXF | LU0255681925 | Squad Capital - Squad Value | 1 | 27,58 G | 27,46G | 27,97 | 25,95 |
| 9 | Th. | Th. | | | MWB | A0LBQE | LU0269579586 | smart-invest FCP-DIVIDENDUM AR | 1 | 55,54 G | 55,53G | 58,61 | 47,78 |
| 1 | Euro 2,32 | Euro 2,42 | 22.07.16 | | MWB | A0M6N1 | LU0328585541 | Meridio Fds-GCC&MENA Opport. | 1 | 63,68 -T | 63,68-T | 65,4 | 57 |
| 1 | Th. | Th. | | | SHB | A0M906 | LU0336716443 | AXXION FOCUS Prämienstrategie | 1 | 93,36 G | 93,41G | 96,36 | 87,96 |
| 1 | Euro 0,5 | Euro 1,92 | 08.04.16 | | SHB | A0MZLY | LU0324372738 | Concept l-w&p Europe Balanced | 1 | 109,27 G | 109,01G | 109,9 | 105,17 |
| 10 | Euro 0,48 | Euro 0,6 | 21.12.15 | | SHB | A0MWCA | LU0309011343 | Arbor Invest-Vermögensverwalt. | 1 | 51,99 G | 51,98G | 52,18 | 45,29 |
| 1 | Th. | Th. | | | MWB | A0RCEU | LU0397527945 | TOP VERMÖGEN FUNDS-Select | 1 | 187,21 G | 186,24G | 190,29 | 164,07 |
| 1 | Th. | Th. | | | MWB | A0RA59 | LU0392176789 | MAS Value FCP - Select | 1 | 146,8 -T | 146,8-T | 154,15 | 141,05 |
| 1 | Th. | Th. | | | SHB | A0Q8ES | LU0383390878 | Absolutissimo Fund-Thinktank | 1 | 128,61 G | 128,71G | 137,16 | 118,37 |
| 1 | Euro 0,55 | Euro 0,87 | 17.03.16 | | MWB | A1WY59 | LU0934080986 | MAV Invest - Aktienfonds | 1 | 86,85 G | 87,4G | 87,4 | 80,21 |
| 1 | Th. | Th. | | | MWB | A1WY6A | LU0934081281 | STEUBING-GERMAN MITTELST.FD I | 1 | 88,71 G | 89,28G | 89,28 | 81,01 |
| 1 | Th. | Th. | | | MWB | A2AFXP | LU1377675548 | STEUBING-GERMAN MITTELST.FD I | 1 | 100,04 G | 100,12G | 101,69 | 100,04 |
| 1 | Th. | Th. | | | SHB | A1JF9H | LU0607298758 | Axxion Revolution Fund - ONE | 1 | 71,2 G | 71,49G | 74,91 | 64,79 |
| 1 | Th. | Th. | | | MWB | A1CVE2 | LU0498676971 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 61,01 G | 61,42G | 62,56 | 54,37 |
| 12 | Th. | Th. | | | SHB | A1C2HF | LU0524467676 | Multi Struc.Fd-Investor SRI GI | 1 | 112,71 G | 112,84G | 112,89 | 110,25 |
| 12 | Th. | Th. | | | SHB | A1C2HG | LU0524467833 | BANTLEON AG | 1 | 115,28 G | 115,42G | 116,12 | 112,52 |
| 12 | Euro 2,1 | Euro 1,32 | 11.12.15 | | MWB | A1JBVE | LU0634998545 | BANTLEON ANLEIH.-Bant.Return | 1 | 109,66 G | 109,6G | 110,41 | 100,51 |
| 12 | Euro 3,91 | Euro 0,02 | 09.06.16 | | SHB | A1JT3U | LU0720423283 | BANTLEON ANLEIH.-Bant.Return | 1 | 108,33 G | 108,94G | 109,39 | 105,24 |
| 12 | Euro 2,17 | Euro 2,62 | 11.12.15 | | SHB | A0Q4K1 | LU0371477885 | Bantleon Opp.-Ban.Fami.&Frien. | 1 | 89,08 | 89,08G | 90 | 89,08 |
| 12 | Euro 2,38 | Euro 2,16 | 11.12.15 | | MWB | A0RKPL | LU0261193329 | Bantleon Opp.-Bantleon Opp.XL | 1 | 108,59 G | 108,66G | 108,77 | 104,53 |
| 12 | Euro 1,12 | Euro 1,4 | 11.12.15 | | MWB | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Yield | 1 | 103,82 G | 103,88G | 103,99 | 101,58 |
| 12 | Th. | Th. | | | MWB | A0NB6M | LU0337411200 | BANTLEON ANLEIH.-Bant.Return | 1 | 114,26 G | 114,05G | 115,16 | 112,41 |
| 12 | Euro 2,14 | Euro 1,09 | 11.12.15 | | SHB | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 101,95 G | 102,2G | 102,92 | 100,62 |
| 12 | Euro 2,36 | Euro 0,38 | 09.06.16 | | SHB | A0NB6Q | LU0337414139 | Bantleon Opp.-Bantleon Opp.S | 1 | 114,4 G | 114,7G | 115,49 | 112,74 |
| 12 | Th. | Th. | | | SHB | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.S | 1 | 117,54 G | 118,03G | 120,98 | 115 |
| 12 | Euro 3,4 | Euro 3,23 | 11.12.15 | | SHB | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 102,06 G | 102,56G | 105,06 | 99,85 |
| 12 | Th. | Th. | | | SHB | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 173,73 G | 174,15G | 177,83 | 169,78 |
| 12 | Euro 4,29 | Euro 4,12 | 09.06.15 | | SHB | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 131,57 G | 131,56G | 133,66 | 126,38 |
| 12 | Euro 1,32 | Euro 0,43 | 09.06.16 | | SHB | 662813 | LU0150854106 | BANTLEON ANLEIH.-Bant.Trend | 1 | 102,01 G | 102,03G | 102,21 | 101,09 |
| 1 | | | | | SHB | A0ERSN | US4642851053 | Barclays Global Fund Advisors | 1 | 11,26 G | 11,31G | 11,8 | 9,39 |
| 1 | | | | | SHB | A0JMD6 | US46428Q1094 | iShares Gold Trust | 1 | 15,45 G | 15,63G | 17,8 | 11,86 |
| 8 | Th. | Th. | | | SHB | A0RC1Q | GB00B3B9VB40 | iShares Silver Trust | 1 | 2,2 G | 2,204G | 2,21 | 1,86 |
| 8 | Th. | Th. | | | MWB | 972842 | GB0000840719 | Baring Fund Managers Ltd. | 1 | 3,53 G | 3,56G | 3,71 | 3,18 |
| | | | | | | | | Baring Inv.Umb.Fd-Bar.Gl.Agr. | | | | | |
| | | | | | | | | Baring Korea Trust | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 3 | Th. | Th. | | | SHB | 972846 | GB0000799923 | Baring Fund Managers Ltd. | 1 | 9,37 G | 9,4G | 9,4 | 7,77 |
| 5 | £ 0,13 | £ 0,1 | 03.05.16 | | SHB | 972848 | GB0000804335 | Baring Eastern Trust | 1 | 12,96 G | 13,03G | 14,15 | 11,5 |
| 5 | Th. | Th. | | | MWB | 972849 | GB0000822576 | Baring European Growth Trust | 1 | 7,93 G | 7,96G | 8,23 | 6,97 |
| 6 | £ 0,16 | £ 0,17 | 01.06.16 | | SHB | 973145 | GB0000796242 | Baring German Growth Trust | 1 | 37,33 G | 37,41G | 38,14 | 31,76 |
| 6 | Euro 0,2 | Euro 0,25 | 01.06.16 | | SHB | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 37,27 G | 37,27G | 38,08 | 31,73 |
| 5 | Th. | Th. | | | MWB | 940132 | GB0008192063 | Baring Europe Select Trust | 1 | 7,92 G | 7,97G | 8,17 | 6,92 |
| | | | | | | | | Baring German Growth Trust | 1 | | | | |
| | | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US\$ 0,27 | US\$ 0,2 | 02.11.15 | | MWB | 971896 | IE0000829568 | Baring Intl-Intl Bond Fund | 1 | 23,72 G | 23,78G | 23,92 | 22,2 |
| 5 | Euro 1,01 | Euro 0,66 | 03.05.16 | | MWB | 933558 | IE0004852103 | Baring Intl-Asia Growth Fund | 1 | 61,8 G | 61,4G | 62,62 | 45,55 |
| 5 | Euro 1,83 | Euro 1,31 | 03.05.16 | | SHB | 933582 | IE0004866665 | Baring Intl-Bar.Australia Fund | 1 | 96,14 G | 96,43G | 100,91 | 77,01 |
| 5 | Euro 4,74 | Euro 4,87 | 03.05.16 | | MWB | 933583 | IE0004866889 | Baring Intl-Hong Kong China Fd | 1 | 801,13 G | 805,5G | 805,5 | 617,47 |
| 5 | Th. | Th. | | | MWB | 933585 | IE0004868604 | Baring Intl-Asia Growth Fund | 1 | 64,41 G | 65,11G | 65,11 | 53 |
| 5 | Th. | Th. | | | SHB | 933592 | IE0004850503 | Baring E.M.-Glb.Emrg.Mkts Fd | 1 | 26,98 G | 27,16G | 27,37 | 20,79 |
| 5 | Euro 0,05 | Euro 0,23 | 03.05.16 | | MWB | 933593 | IE0004851022 | Baring E.M.-Latin America Fund | 1 | 27,92 G | 28,64G | 29,12 | 19,98 |
| 5 | Euro 0,88 | Euro 0,26 | 03.05.16 | | SHB | 926373 | IE0004868828 | Baring Intl-ASEAN Frontiers Fd | 1 | 165,63 G | 167,15G | 168 | 136,78 |
| 5 | Euro 0,56 | Euro 0,33 | 03.05.16 | | SHB | 921717 | IE0004866772 | Baring Intl-Europa Fund | 1 | 41,6 G | 41,75G | 44,85 | 36,97 |
| 5 | Th. | Th. | | | SHB | 626659 | IE0030016244 | Baring GI-Global Leaders Fund | 1 | 14,45 G | 14,57G | 14,61 | 11,98 |
| 5 | Th. | Th. | | | SHB | 626660 | IE0030016350 | Baring GI-Global Leaders Fund | 1 | 14,31 G | 14,4G | 14,6 | 11,96 |
| 5 | US\$ 2,07 | US\$ 1,5 | 03.05.16 | | SHB | 973149 | IE0000829451 | Baring Intl-Bar.Australia Fund | 1 | 96,55 G | 97,74G | 101,45 | 77,13 |
| 5 | US\$ 0,06 | US\$ 0,27 | 03.05.16 | | SHB | 973166 | IE0000828933 | Baring E.M.-Latin America Fund | 1 | 28,57 G | 28,6G | 29,05 | 19,96 |
| 5 | US\$ 1 | US\$ 0,3 | 03.05.16 | | SHB | 972867 | IE0000830236 | Baring Intl-ASEAN Frontiers Fd | 1 | 165,93 G | 167,17G | 167,93 | 137,48 |
| 5 | US\$ 0,63 | US\$ 0,38 | 03.05.16 | | SHB | 972868 | IE0000829121 | Baring Intl-Europa Fund | 1 | 42,09 G | 42,16G | 45,42 | 36,67 |
| 5 | Th. | Th. | | | MWB | 972792 | IE0000830129 | Baring Intl-Asia Growth Fund | 1 | 64,93 G | 65,04G | 65,04 | 53,09 |
| 5 | Th. | Th. | | | SHB | 972838 | IE0000838304 | Baring E.M.-Glb.Emrg.Mkts Fd | 1 | 26,84 G | 27,04G | 27,28 | 20,79 |
| 5 | US\$ 5,33 | US\$ 5,59 | 03.05.16 | | MWB | 972840 | IE0000829238 | Baring Intl-Hong Kong China Fd | 1 | 800,35 G | 808,33G | 808,33 | 618,67 |
| 5 | US\$ 0,62 | US\$ 0,14 | 02.08.16 | | MWB | 972841 | IE0000835953 | Baring GI-High Yield Bond Fund | 1 | 8,76 G | 8,78G | 8,94 | 7,93 |
| 5 | US\$ 0,06 | US\$ 0,01 | 03.05.16 | | MWB | 974060 | IE0000931182 | Baring GI-Global Resources Fd | 1 | 15,38 G | 15,48G | 15,53 | 12,08 |
| 5 | US\$ 1,13 | US\$ 0,76 | 03.05.16 | | MWB | 986575 | IE0000805634 | Baring GI-Eastern Europe Fund | 1 | 62,28 G | 62,24G | 62,34 | 45,5 |
| 5 | Th. | Th. | | | SHB | A1JBXA | IE00B404P481 | Baring Inv PLC-Dyn.Em.Mkts Fd | 1 | 12,29 G | 12,28G | 12,49 | 10,54 |
| 5 | Th. | Th. | | | SHB | A0YKHX | IE00B63QVB47 | Baring Inv.-Baring MENA Fund | 1 | 11,17 G | 11,19G | 11,62 | 9,77 |
| 5 | Th. | Th. | | | SHB | A0NH2J | IE00B2NG2T18 | Baring Inv.-Baring China Sel. | 1 | 10,05 G | 10,15G | 10,15 | 7,52 |
| 5 | Euro 0 | Th. | | | SHB | A0NH2K | IE00B2NG2V30 | Baring Inv.-Baring China Sel. | 1 | 15,45 G | 15,52G | 15,52 | 11,72 |
| | | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Th. | Th. | | | SHB | A0NDR7 | LU0348700047 | BILKU 1-EPOS Fonds | 1 | 109,09 G | 109,42G | 112,92 | 97,88 |
| 4 | Th. | Th. | | | MWB | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 18,46 G | 18,44G | 18,97 | 16,36 |
| 4 | Th. | Th. | | | SHB | 541953 | LU0117117829 | DKB Nordamerika Fonds | 1 | 17,93 G | 17,98G | 18,39 | 15,2 |
| 4 | Th. | Th. | | | MWB | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 55,98 G | 55,93G | 59,31 | 50,98 |
| 4 | Th. | Th. | | | SHB | 541955 | LU0117118124 | DKB TeleTech Fonds | 1 | 7,93 G | 7,98G | 8,08 | 6,65 |
| 4 | Th. | Th. | | | MWB | 795321 | LU0128942959 | DKB Osteuropa Fonds | 1 | 73,72 G | 73,95G | 74,9 | 55,79 |
| 4 | Th. | Th. | | | SHB | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 25,83 G | 26,17G | 26,8 | 21,37 |
| 4 | Euro 0,67 | Euro 0,82 | 18.05.16 | | SHB | 921869 | LU0102279501 | DKB Pharma Fonds | 1 | 58,8 G | 58,96G-9,82 | 63,2 | 54,38 |
| 4 | Euro 0,51 | Euro 0,44 | 18.05.16 | | MWB | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 38,31 G | 38,49G | 38,58 | 37,91 |
| | | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | SHB | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 151,26 G | 152,75G | 192,65 | 146,9 |
| 1 | Th. | Th. | | | SHB | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 213,26 G | 214,3G | 217,15 | 176,4 |
| 1 | Th. | Th. | | | MWB | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 268,67 G | 270,28G | 307,8 | 252,63 |
| 1 | Th. | Th. | | | SHB | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 131,27 G | 131,69G | 133,32 | 111,81 |
| 1 | Th. | Th. | | | SHB | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 424,29 G | 428,99G | 432,16 | 339,04 |
| 1 | Th. | Th. | | | SHB | 164363 | LU0148751588 | Vitruvius - Emerging Mkts Equ. | 1 | 390,35 G | 395,83G | 396,66 | 307,52 |
| 1 | Th. | Th. | | | SHB | 164546 | LU0129839998 | Vitruvius - Swiss Equity | 1 | 107,86 G | 108,32G | 109,5 | 92,03 |
| | | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Euro 0,15 | Euro 0,52 | 31.08.15 | | SHB | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 48,27 G | 48,76G | 51,33 | 43,47 |
| 9 | Th. | Th. | | | SHB | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 66,36 G | 67,18G | 67,51 | 52,15 |
| 9 | Th. | Th. | | | SHB | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,25 G | 16,25G | 16,29 | 15,2 |
| 9 | Euro 0 | Euro 0,01 | 30.11.15 | | SHB | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 13,38 G | 13,39G | 13,41 | 12,55 |
| 9 | Th. | Th. | | | MWB | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 30,79 G | 30,83G | 32,15 | 26,41 |
| 9 | Th. | Th. | | | MWB | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 7,14 G | 7,19G | 7,19 | 5,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Th. | Th. | | | MWB | 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. | 1 | 15,27 G | 15,37G | 15,6 | 11,42 |
| 9 | Th. | Th. | | | MWB | 779374 | LU0154234636 | BGF - World Energy Fund | 1 | 36,08 G | 36,37G | 38,23 | 32,08 |
| 9 | Th. | Th. | | | MWB | 779379 | LU0154236417 | BGF-Europ.Special Situations | 1 | 22,8 G | 23G | 23,19 | 19,38 |
| 9 | Th. | Th. | | | MWB | 779395 | LU0154237225 | BGF - US Flexible Equity Fd | 1 | 11,53 G | 11,54G | 11,88 | 11,11 |
| 9 | Th. | Th. | | | MWB | 933539 | LU0106831901 | BGF-USD Short Duration Bd Fd | 1 | 16,36 G | 16,56G | 18,07 | 13,38 |
| 9 | Th. | Th. | | | MWB | 921822 | LU0097036916 | BGF - World Financials Fund | 1 | 13,3 G | 13,43G | 13,49 | 11,07 |
| 9 | Th. | Th. | | | MWB | 971800 | LU0011850046 | BGF - US Growth Fund | 1 | 37,96 G | 38,18G | 38,41 | 31,37 |
| 9 | Th. | Th. | | | MWB | 971801 | LU0011850392 | BGF-Global Opportunities Fd | 1 | 81,18 G | 82,03G | 83,59 | 62,82 |
| 9 | Th. | Th. | | | MWB | 971041 | LU0011847091 | BGF - Emerging Europe Fund | 1 | 105 G | 105,55G | 116,39 | 94,1 |
| 9 | Th. | Th. | | | MWB | 971043 | LU0006061252 | BGF - United Kingdom Fund | 1 | 46,59 G | 46,95G | 49,19 | 36,95 |
| 9 | Th. | Th. | | | MWB | 971044 | LU0006061336 | BGF-Japan Sm.&MidCap Opportun. | 1 | 168,87 G | 170,14G | 170,98 | 135,26 |
| 9 | Th. | Th. | | | MWB | 971045 | LU0006061385 | BGF-US Sma.&MidCap Opportunit. | 1 | 25,61 G | 25,62G | 26,01 | 24,13 |
| 9 | Th. | Th. | | | SHB | 970986 | LU0011846440 | BGF-Global Government Bond FD | 1 | 102,23 G | 102,75G | 110,21 | 93,29 |
| 9 | Th. | Th. | | | MWB | 987135 | LU0072461881 | BGF - European Fund | 1 | 66,94 G | 67,61G | 67,7 | 52,74 |
| 9 | Th. | Th. | | | SHB | 987138 | LU0072462186 | BGF - US Basic Value Fund | 1 | 60,09 G | 60,35G | 63,41 | 53,86 |
| 9 | Th. | Th. | | | MWB | 987139 | LU0072463663 | BGF-Euroean Value Fund | 1 | 51,32 G | 51,45G | 53,23 | 35,12 |
| 9 | Th. | Th. | | | MWB | 987140 | LU0072462343 | BGF - Latin American Fund | 1 | 30,62 G | 30,75G | 30,95 | 23,32 |
| 9 | Th. | Th. | | | SHB | 987142 | LU0072462426 | BGF - Asian Dragon Fund | 1 | 44,82 G | 45,01G | 45,3 | 39,9 |
| 9 | Th. | Th. | | | MWB | 986932 | LU0075056555 | BGF - Global Allocation Fund | 1 | 26,89 G | 26,7G | 29,22 | 15,74 |
| 9 | Th. | Th. | | | MWB | 973868 | LU0035112944 | BGF - World Mining Fund | 1 | 29,03 G | 28,96G | 29,55 | 23 |
| 9 | Th. | Th. | | | MWB | 973646 | LU0046676465 | BGF - Pacific Equity Fund | 1 | 26,15 G | 26,22G | 26,26 | 22,64 |
| 9 | Th. | Th. | | | MWB | 974251 | LU0054578231 | BGF - USD High Yield Bond Fd | 1 | 77,11 G | 77,72G | 78,32 | 59,9 |
| 9 | Th. | Th. | | | MWB | 974499 | LU0056508442 | BGF - Global SmallCap Fund | 1 | 16,92 G | 17,1G | 17,1 | 13,24 |
| 9 | Th. | Th. | | | MWB | 974119 | LU0055631609 | BGF - World Technology Fund | 1 | 32,3 G | 32,14G | 37,15 | 16,36 |
| 9 | Th. | Th. | | | MWB | 974860 | LU0063729296 | BGF - World Gold Fund | 1 | 34,98 G | 35,05G | 35,18 | 32,07 |
| 9 | Th. | Th. | | | MWB | 973514 | LU0050372472 | BGF - Asian Tiger Bond Fund | 1 | 28,87 G | 28,87G | 28,95 | 27,45 |
| 9 | Th. | Th. | | | MWB | 973010 | LU0047713382 | BGF - Euro Bond Fund | 1 | 24,46 G | 24,63G | 24,98 | 18,11 |
| 9 | Th. | Th. | | | MWB | A0H1ET | LU0238689110 | BGF - Emerging Markets Fund | 1 | 14,45 G | 14,61G | 14,71 | 12,3 |
| 9 | Th. | Th. | | | MWB | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 14,42 G | 14,62G | 14,72 | 12,3 |
| 9 | Th. | Th. | | | SHB | A0DKR0 | LU0200683885 | BGF - Global Dynamic Equity FD | 1 | 15,28 G | 15,4G | 15,44 | 13,02 |
| 9 | Th. | Th. | | | MWB | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,34 G | 15,41G | 15,42 | 13,02 |
| 9 | Th. | Th. | | | SHB | A0D9QB | LU0212925753 | BGF - Emerging Markets Bond Fd | 1 | 34,15 G | 34,23G | 34,41 | 30,87 |
| 9 | Th. | Th. | | | SHB | A0D8RD | LU0213336463 | BGF - Global Allocation Fund | 1 | 66,01 G | 67,24G | 67,24 | 52,16 |
| 9 | Th. | Th. | | | SHB | A0BL2G | LU0171283459 | BGF - US Basic Value Fund | 1 | 44,8 G | 45G | 45,33 | 39,69 |
| 9 | Th. | Th. | | | MWB | A0BL2H | LU0171276677 | BGF - Global Allocation Fund | 1 | 36,31 G | 36,42G | 38,43 | 32,33 |
| 9 | Th. | Th. | | | SHB | A0BL2J | LU0171293920 | BGF-Europ.Special Situations | 1 | 66,7 G | 67,91G | 67,91 | 53,22 |
| 9 | Th. | Th. | | | SHB | A0BL2K | LU0171298648 | BGF - US Basic Value Fund | 1 | 167,95 G | 169,9G | 170,71 | 134,6 |
| 9 | Th. | Th. | | | SHB | A0BL2N | LU0171304719 | BGF-US Sma.&MidCap Opportunit. | 1 | 16,32 G | 16,59G | 18,03 | 13,65 |
| 9 | Th. | Th. | | | SHB | A0BL32 | LU0171296865 | BGF - World Financials Fund | 1 | 22,76 G | 23,09G | 23,36 | 19,53 |
| 9 | Th. | Th. | | | MWB | A0BL36 | LU0171307068 | BGF - US Flexible Equity Fd | 1 | 30,51 G | 30,97G | 32,36 | 26,47 |
| 9 | Th. | Th. | | | SHB | A0BL3Z | LU0171289738 | BGF - World Healthscience Fd | 1 | 51,18 G | 51,37G | 53,01 | 35,21 |
| 9 | Th. | Th. | | | MWB | A0BL87 | LU0171289902 | BGF - Latin American Fund | 1 | 7,11 G | 7,17G | 7,17 | 5,98 |
| 9 | Th. | Th. | | | SHB | A0BMA0 | LU0171285314 | BGF - New Energy Fund | 1 | 37,87 G | 38,28G | 38,39 | 31,76 |
| 9 | Th. | Th. | | | MWB | A0BMA2 | LU0171289068 | BGF-Global Opportunities Fd | 1 | 45,95 G | 46,84G | 49,17 | 37,12 |
| 9 | Th. | Th. | | | SHB | A0BMA3 | LU0171289498 | BGF-Japan Sm.&MidCap Opportun. | 1 | 51,74 G | 51,46G | 53,3 | 35,35 |
| 9 | Th. | Th. | | | MWB | A0BMA5 | LU0171301533 | BGF - Latin American Fund | 1 | 15,11 G | 15,31G | 15,51 | 11,51 |
| 9 | Th. | Th. | | | MWB | A0BMAG | LU0171293177 | BGF - World Energy Fund | 1 | 105,26 G | 105,69G | 116,48 | 93,94 |
| 9 | Th. | Th. | | | MWB | A0BMAJ | LU0171273575 | BGF - United Kingdom Fund | 1 | 81,84 G | 81,8G | 83,48 | 63,16 |
| 9 | Th. | Th. | | | SHB | A0BMAK | LU0171275786 | BGF - Emerging Europe Fund | 1 | 24,5 G | 24,57G | 24,86 | 17,91 |
| 9 | Th. | Th. | | | MWB | A0BMAL | LU0171305526 | BGF - Emerging Markets Fund | 1 | 32,22 G | 32,12G-1,88 | 37,07 | 16,34 |
| 9 | Th. | Th. | | | MWB | A0BMAR | LU0172157280 | BGF - World Gold Fund | 1 | 26,74 G | 26,68G | 29,25 | 15,77 |
| 9 | Th. | Th. | | | SHB | A0BMA7 | LU0171269466 | BGF - World Mining Fund | 1 | 30,8 G | 30,74G | 31,06 | 23,1 |
| 9 | Th. | Th. | | | SHB | A0BMAW | LU0171280430 | BGF - Asian Dragon Fund | 1 | 102,5 G | 101,94G | 111,22 | 92,98 |
| 9 | Th. | Th. | | | MWB | 989651 | LU0096258362 | BGF - European Fund | 1 | 28,51 G | 28,26G | 28,67 | 26,7 |
| 9 | Th. | Th. | | | MWB | 989654 | LU0096258446 | BGF - USD Core Bond Fund | 1 | 16,85 G | 16,87G | 17,14 | 16,17 |
| 9 | Th. | Th. | | | SHB | 989691 | LU0093502762 | BGF-US Government Mortgage Fd | 1 | 25,33 G | 25,26G | 26,38 | 22,13 |
| 9 | Th. | Th. | | | SHB | 989692 | LU0093503497 | BGF - Euro-Markets Fund | 1 | 13,55 G | 13,56G | 13,75 | 12,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|---|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Th. | Th. | | | MWB | 989694 | LU0093503810 | BlackRock (Luxembourg) S.A. BGF-Euro Short Duration Bond | 1 | 15,89 G | 15,8G | 15,9 | 15,62 |
| 9 | Th. | Th. | | | SHB | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 15,57 G | 15,58G | 15,58 | 13,65 |
| 9 | Th. | Th. | | | MWB | A0NBAJ | LU0204063720 | BGF - New Energy Fund | 1 | 7,15 G | 7,2G | 7,21 | 6,02 |
| 6 | Th. | Th. | | | SHB | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 326 G | 324G-39 | 339 | 260 |
| 9 | Th. | Th. | | | MWB | A0MJQ0 | LU0278718100 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 7,94 G | 7,95G | 8,07 | 6,99 |
| 9 | Th. | Th. | | | MWB | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 11,84 G | 11,88G | 12,14 | 11,27 |
| 9 | Th. | Th. | | | SHB | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 5,02 G | 5,04G | 5,13 | 3,71 |
| 9 | Th. | Th. | | | SHB | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,89 G | 5,97G | 6,86 | 3,02 |
| 9 | Th. | Th. | | | SHB | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 2,72 G | 2,73G | 2,94 | 1,55 |
| 9 | Th. | Th. | | | MWB | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 11,85 G | 11,88G | 11,99 | 10,88 |
| 9 | Th. | Th. | | | MWB | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 27,36 G | 27,69G | 27,93 | 20,94 |
| 9 | Th. | Th. | | | SHB | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 27,34 G | 27,56G | 27,96 | 20,91 |
| 9 | Th. | Th. | | | MWB | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 46,1 G | 46,95G | 48,78 | 36,75 |
| 9 | Th. | Th. | | | SHB | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 21,5 G | 21,58G | 23,37 | 19,71 |
| 9 | Th. | Th. | | | MWB | A0LB65 | LU0265550359 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 10,6 G | 10,62G | 10,85 | 9,26 |
| 9 | Th. | Th. | | | SHB | A0KDTJ | LU0278453476 | BGF-Fixed Income Gl Opportuni. | 1 | 9,78 G | 9,77G | 9,8 | 9,52 |
| 9 | Th. | Th. | | | MWB | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 20,86 G | 20,73G | 21,22 | 17,28 |
| 9 | Th. | Th. | | | MWB | A0YH17 | LU0385154629 | BGF - World Agriculture Fund | 1 | 10,61 G | 10,55G | 10,62 | 9,18 |
| 9 | Th. | Th. | | | SHB | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 13,54 G | 13,6G | 13,68 | 11,76 |
| 9 | Th. | Th. | | | MWB | A1CTHP | LU0471298348 | BGF - World Agriculture Fund | 1 | 11,12 G | 11,04G | 11,21 | 9,61 |
| 9 | Th. | Th. | | | MWB | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 13,79 G | 13,84G | 13,94 | 10,3 |
| 9 | Th. | Th. | | | MWB | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,21 G | 14,27G | 14,5 | 10,76 |
| 9 | Th. | Th. | | | MWB | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 17,45 G | 17,55G | 18,54 | 15,69 |
| 9 | Th. | Th. | | | MWB | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 13,93 G | 13,96G | 14,15 | 10,86 |
| 9 | Th. | Th. | | | MWB | A0RNAE | LU0425308086 | BGF - Gbl Infltn LnkD Bd Fnd | 1 | 12,83 G | 12,88G | 12,88 | 11,49 |
| 9 | Th. | Th. | | | SHB | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 32,1 G | 32,33G | 36,65 | 16,03 |
| 9 | Th. | Th. | | | MWB | A0RFC7 | LU0408221868 | BGF - New Energy Fund | 1 | 7,12 G | 7,2G | 7,2 | 5,98 |
| | | | | | | | | BlackRock Asset Management Deutschland AG | | | | | |
| 4 | Euro 1,41 | Euro 0,28 | 16.08.16 | | SHB | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Money Market U.ETF DE | 1 | 81,41 G | 81,405G | 82,7 | 81,41 |
| 5 | Euro 0,72 | Euro 0,68 | 15.09.15 | | MWB | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 24,46 G | 24,62G | 25,41 | 21,32 |
| 5 | Euro 0,96 | Euro 1,05 | 15.09.15 | | MWB | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 32,84 G | 33,15G | 33,63 | 28,61 |
| 5 | Euro 0,55 | Euro 0,3 | 15.09.15 | | MWB | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 23,64 G | 23,83G | 23,83 | 19,45 |
| 4 | Euro 5,01 | Euro 1,21 | 16.08.16 | | MWB | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 198,79 G | 199,02G | 204,02 | 175,59 |
| 6 | US\$ 1,36 | US\$ 1,47 | 15.10.15 | | MWB | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 54,75 G | 55,28G | 56,73 | 46,11 |
| 4 | Th. | Th. | 01.04.16 | | SHB | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 18,99 G | 18,99G | 20,32 | 16,5 |
| 5 | Euro 1,43 | Euro 1,51 | 15.09.15 | | SHB | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 30,23 G | 30,5G | 31,13 | 22,46 |
| 4 | Euro 2,58 | Euro 0,54 | 16.08.16 | | SHB | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 124,59 G | 124,62G | 125,49 | 120,53 |
| 4 | Euro 1,59 | Euro 0,32 | 16.08.16 | | SHB | A0H079 | DE000A0H0793 | iS.EO Go.B.C.1.5-2.5y.U.ETF DE | 1 | 96,43 G | 96,45G | 97,47 | 96,43 |
| 4 | Euro 1,68 | Euro 0,37 | 16.08.16 | | SHB | A0H08A | DE000A0H08A8 | iS.EO Go.B.C.2.5-5.5y.U.ETF DE | 1 | 112,33 G | 112,37G | 113,2 | 112,04 |
| 4 | Euro 3,16 | Euro 0,64 | 16.08.16 | | SHB | A0H08B | DE000A0H08B6 | iS.EO G.B.C.5.5-10.5y.U.ETF DE | 1 | 132,6 G | 132,72G | 133,71 | 127,1 |
| 4 | Euro 4,45 | Euro 1,05 | 16.08.16 | | SHB | A0H08C | DE000A0H08C4 | iS.EO Gov.Bd.C.10.5+y.U.ETF DE | 1 | 154,86 G | 155,01G | 157,46 | 139,3 |
| 4 | Yen 23,73 | Yen 25,77 | 15.10.15 | | MWB | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 14,51 G | 14,57G | 14,84 | 11,74 |
| 5 | US\$ 1,08 | US\$ 1,01 | 15.09.15 | | MWB | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 38,35 G | 38,75G | 38,75 | 28,38 |
| 5 | US\$ 0,31 | US\$ 0,38 | 15.09.15 | | MWB | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 42,35 G | 42,52G-2,51 | 42,87 | 33,9 |
| 5 | Euro 0,35 | Euro 0,34 | 15.09.15 | | MWB | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 11,05 G | 11,17G | 11,28 | 9,4 |
| 6 | Euro 0,35 | Euro 0,34 | 15.10.15 | | SHB | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 9,52 G | 9,555G | 12,72 | 8,27 |
| 6 | Euro 1,17 | Euro 1,01 | 15.10.15 | | SHB | 628931 | DE0006289317 | iShs ESTXX Telecomm.30-15 U.E. | 1 | 32,33 G | 32,61G | 36,17 | 30,92 |
| 5 | Euro 0,54 | Euro 0,66 | 15.09.15 | | MWB | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 29,44 G | 29,65G | 29,86 | 24,73 |
| 5 | US\$ 2,59 | US\$ 2,95 | 15.09.15 | | MWB | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 163,9 G | 165,36G | 168,52 | 138,02 |
| 4 | Euro 2,57 | Euro 0,57 | 16.08.16 | | MWB | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 144,16 G | 144,23G | 145,45 | 142,07 |
| 4 | Euro 1,26 | Euro 0,32 | 16.08.16 | | MWB | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 90,33 G | 90,32G | 91,48 | 90,31 |
| 4 | Euro 1,91 | Euro 0,44 | 16.08.16 | | MWB | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 109,62 G | 109,66G | 110,68 | 109,57 |
| 4 | Euro 2,25 | Euro 0,47 | 16.08.16 | | MWB | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 146,17 G | 146,29G | 147,5 | 141,13 |
| 5 | Th. | Th. | 02.05.16 | | MWB | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 187,35 G | 189,7G | 191,76 | 155,52 |
| 5 | Th. | Th. | 02.05.16 | | MWB | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 91,67 | 92,9-3 | 94,43 | 76,9 |
| 5 | Euro 0,93 | Euro 1,11 | 15.09.15 | | SHB | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 28,94 | 29,15G | 30,51 | 25,75 |
| 5 | Euro 1,21 | Euro 1,15 | 15.09.15 | | MWB | 593395 | DE0005933956 | iShares EURO STOXX 50 U.ETF DE | 1 | 30,6 G | 30,91G-0,89 | 31,98 | 27,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 5 | sfrs 0,89 | sfrs 1,29 | 15.09.15 | | SHB | 593396 | DE0005933964 | BlackRock Asset Management Deutschland AG iShares SLI UCITS ETF (DE) | 1 | 77,27 G | 77,77G | 81,36 | 68,63 |
| 5 | Th. | Th. | 02.05.16 | | MWB | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 15,86 G | 16,18G | 16,78 | 13,76 |
| 5 | Euro 1,12 | Euro 1,29 | 15.09.15 | | MWB | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 35,29 G | 35,5G | 36,43 | 31,05 |
| 5 | Euro 0,97 | Euro 1,18 | 15.09.15 | | MWB | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 39,93 G | 40,21G | 41,31 | 34,74 |
| 5 | Euro 2,19 | Euro 1,48 | 15.09.15 | | MWB | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 107,54 G | 107,55G | 107,73 | 105,6 |
| 6 | Euro 0,49 | Euro 0,4 | 15.04.16 | | SHB | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 14,93 G | 15,08G | 15,17 | 12,39 |
| 6 | Euro 0,8 | Euro 0,93 | 15.10.15 | | MWB | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 17,91 G | 18,04G | 19,01 | 16,18 |
| 6 | Euro 0,7 | Euro 0,71 | 15.10.15 | | MWB | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 15,58 G | 15,68G | 16,57 | 14,11 |
| 5 | Euro 1,06 | Euro 1,11 | 15.09.15 | | MWB | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 34,63 G | 34,86G | 35,94 | 30,48 |
| | | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US\$ 0,25 | US\$ 0,08 | 16.06.16 | | MWB | 622391 | IE0031442068 | iShares PLC-S&P 500 UC.ETF DIS | 1 | 19,33 G | 19,47G | 19,72 | 16,05 |
| 3 | Euro 0,45 | Euro 0,56 | 16.06.16 | | MWB | 633814 | IE0030974079 | iShs PLC-FTSEurofirst 100 U.E. | 1 | 24,61 G | 24,74G | 25,45 | 22,18 |
| 3 | Euro 0,12 | Euro 0,24 | 16.06.16 | | MWB | 657287 | IE0004855221 | iShs PLC-FTSEurofirst 80 U.ETF | 1 | 10,01 G | 10,11G | 10,39 | 9,14 |
| 3 | Euro 1,52 | Euro 0,44 | 16.06.16 | | MWB | 778928 | IE0032523478 | iShs-EO Corp.Bd Lar. Cap UCITS | 1 | 138,29 G | 138,42G | 138,57 | 134,26 |
| 11 | Euro 0,88 | Euro 0,81 | 11.02.16 | | SHB | 935926 | IE0008470928 | iShs II-STOXX Europe 50 UC.ETF | 1 | 28,96 G | 29,12G | 30,82 | 25,92 |
| 11 | Euro 0,92 | Euro 0,95 | 11.02.16 | | MWB | 935927 | IE0008471009 | iShs.II-Eur.STOXX 50 UETF DIS | 1 | 30,26 G | 30,56G | 32,24 | 27,22 |
| 3 | US\$ 2,83 | US\$ 0,96 | 16.06.16 | | MWB | 911950 | IE0032895942 | iShs-\$ Corpor. Bond UCITS ETF | 1 | 106,66 G | 107,16G | 108,53 | 101,98 |
| 3 | US\$ 0,15 | US\$ 0,08 | 14.07.16 | | MWB | A0DK60 | IE00B02KXH56 | iShares-MSCI Japan UETF DIS | 1 | 10,97 G | 11,03G | 11,12 | 10,1 |
| 3 | Euro 0,33 | Euro 0,47 | 16.06.16 | | MWB | A0DK61 | IE00B02KXM00 | iShs-Euro STOXX Small UCI.ETF | 1 | 27,71 G | 27,99G | 29,2 | 25,29 |
| 3 | Euro 0,64 | Euro 0,71 | 16.06.16 | | MWB | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 47,72 G | 48,12G | 48,52 | 43,2 |
| 3 | US\$ 3,01 | US\$ 2,73 | 27.08.15 | | MWB | A0DK6Z | IE00B02KXK85 | iShs-China L.Cap UCITS ETF | 1 | 95,09 G | 96,42G | 96,85 | 80,99 |
| 7 | Th. | Th. | | | SHB | A0Q41X | IE00B3B8PX14 | iShares III-Gl.Inf.Li.G.Bd U.E | 1 | 138,96 G | 139,51G | 139,51 | 133,15 |
| 7 | Euro 2,09 | Euro 1,51 | 14.01.16 | | SHB | A0Q41Y | IE00B3B8Q275 | iShares III-Euro Cov.Bd UC.ETF | 1 | 157,39 G | 157,57G | 158,03 | 155,88 |
| 7 | US\$ 0,42 | US\$ 0,49 | 14.01.16 | | SHB | A0Q1YY | IE00B2QWQY14 | iShs III - S&P Sm.C. 600 U.ETF | 1 | 44,68 G | 45,09G | 45,09 | 40,8 |
| 11 | US\$ 0,69 | US\$ 0,17 | 12.05.16 | | SHB | A0Q1YZ | IE00B2QWDR12 | iShs II-MSCI AC FE xJ.SC.U.ETF | 1 | 23,79 G | 24,02G | 24,35 | 21,93 |
| 7 | Euro 0,19 | Euro 0,03 | 18.12.14 | | SHB | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr UC.ETF | 1 | 100,36 G | 100,36G | 100,46 | 100,36 |
| 7 | US\$ 1,22 | US\$ 1,12 | 14.01.16 | | SHB | A0RGEM | IE00B3F81K65 | iShares III-Gl.Gov.Bd UCIT.ETF | 1 | 101,07 G | 101,16G | 103,58 | 99,51 |
| 7 | Euro 1,95 | Euro 1,62 | 14.01.16 | | SHB | A0RGEN | IE00B3DKXQ41 | iShares III-EO Ag.Bd UCITS ETF | 1 | 125,36 G | 125,47G | 125,93 | 123,62 |
| 7 | Euro 2,43 | Euro 2,16 | 14.01.16 | | SHB | A0RGEP | IE00B3F81R35 | iSharesIII-C.EO Corp.Bd UC.ETF | 1 | 131,71 G | 131,81G | 131,93 | 124,24 |
| 7 | US\$ 1,13 | US\$ 1,22 | 14.01.16 | | MWB | A0RGER | IE00B3F81G20 | iShs III-MSCI EM Sm.C. UC.ETF | 1 | 54,53 G | 55,04G | 55,93 | 49,15 |
| 7 | US\$ 1,65 | US\$ 1,04 | 14.07.16 | | SHB | A0RGES | IE00B3F81623 | iShs III-MSCI GCC ex-SA UC.ETF | 1 | 31,92 G | 32,16G | 32,66 | 30,43 |
| 7 | Euro 1,18 | Euro 0,82 | 14.01.16 | | SHB | A0RL81 | IE00B4WXJG34 | iShs III-EO Gov.Bd 5-7yr U.E. | 1 | 157,46 G | 157,54G | 157,84 | 156 |
| 7 | Euro 1,64 | Euro 1,16 | 14.01.16 | | SHB | A0RL83 | IE00B4WXJJ64 | iShares III-C.EO Gov.Bd UC.ETF | 1 | 127,07 G | 127,15G | 127,69 | 124,9 |
| 7 | Th. | US\$ 0,23 | 14.01.16 | | MWB | A0RL8Z | IE00B4VXJD03 | iShs III-MSCI PexJP UCETF Dist | 1 | 35,13 G | 35,37G | 36,16 | 32,62 |
| 7 | Th. | Th. | | | SHB | A0RPWH | IE00B4L5Y983 | iShsIII-Cor.MSCI Wid UCITS ETF | 1 | 38,58 G | 38,87G | 39,15 | 31,9 |
| 7 | Th. | Th. | | | SHB | A0RPWJ | IE00B4L5YC18 | iShs III-MSCI EM UCITS ETF | 1 | 24,31 G | 24,6G | 25,02 | 21,85 |
| 7 | Th. | Th. | | | SHB | A0RPWL | IE00B4L5YX21 | iShsIII-Co.MSCI Jap.IMI UC.ETF | 1 | 30,13 G | 30,55G | 30,93 | 28,39 |
| 7 | Euro 2,44 | Euro 2,17 | 14.01.16 | | SHB | A0RPWN | IE00B4L5ZG21 | iShsIII-EO COR.BD EX-FIN.U.ETF | 1 | 119,61 G | 119,71G | 119,9 | 117,21 |
| 7 | Euro 1,37 | Euro 1,07 | 14.01.16 | | SHB | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.ex-F.1-5yr UC.E | 1 | 110,4 G | 110,45G | 110,89 | 109,51 |
| 7 | Euro 1,36 | Euro 1 | 14.01.16 | | SHB | A0RPWQ | IE00B4L60045 | iShsIII-EO C.Bd 1-5yr UCIT.ETF | 1 | 110,61 G | 110,67G | 110,79 | 109,55 |
| 12 | Th. | Th. | | | SHB | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI JP EUR Hg.UCITS ETF | 1 | 37,8 G | 37,99G | 43,06 | 34,1 |
| 12 | Th. | Th. | | | SHB | A1C5E7 | IE00B441G979 | iShsV-MSCI Wrd EUR H.UCITS ETF | 1 | 41,42 G | 41,69G | 41,82 | 34,65 |
| 12 | Th. | Th. | | | SHB | A1C5E9 | IE00B3ZVOK18 | iShsV-S&P 500 UCITS ETF | 1 | 49,4 G | 49,7G | 49,8 | 47,64 |
| 11 | US\$ 5,79 | US\$ 2,88 | 12.05.16 | | SHB | A1H5UN | IE00B4PY7Y77 | iShs II-\$Hgh Yd Corp Bd UC.ETF | 1 | 93,18 G | 93,74G | 94,37 | 79,94 |
| 12 | Th. | Th. | | | SHB | A1H5UP | IE00B4M7GH52 | iShs V - MSCI Poland UCITS ETF | 1 | 13,75 G | 13,71G | 14,68 | 12,76 |
| 7 | Th. | Th. | | | SHB | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Aust. UCITS ETF | 1 | 26,2 G | 26,38G | 27,09 | 20,48 |
| 7 | Th. | Th. | | | SHB | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI Sth.Africa UC.ETF | 1 | 27,01 G | 27,41G | 29,64 | 18,77 |
| 3 | Euro 5,02 | Euro 4,6 | 27.08.15 | | SHB | A1C3NE | IE00B66F4759 | iShs-EO High Yd Corp. Bd UCITS | 1 | 107,05 G | 107,18G | 107,18 | 99,68 |
| 4 | Th. | Th. | | | SHB | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 34,09 G | 34,37G-4,39-4,41 | 35,68 | 34,09 |
| 4 | Th. | Th. | | | SHB | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 38,02 G | 38,17G | 38,68 | 37,13 |
| 3 | US\$ 4,95 | US\$ 4,72 | 27.08.15 | | SHB | A1J7MG | IE00B74DQ490 | iShares-iShs Gl H.Y.C.Bd U.ETF | 1 | 86,83 G | 87,28G | 87,28 | 82,47 |
| 12 | Euro 1,44 | Euro 0,67 | 16.06.16 | | SHB | A1J5ST | IE00B6X2VY59 | iShs V-EO Cor.Bd I.R.Hd.UC.ETF | 1 | 98,73 G | 98,81G | 98,86 | 97,46 |
| 11 | Th. | Th. | | | SHB | A1H7ZS | IE00B52VJ196 | iShsII-DJ Eur.Sust.Scr.UC.ETF | 1 | 35,72 G | 35,96G | 36,1 | 32,58 |
| 11 | Th. | Th. | | | MWB | A1H7ZT | IE00B57X3V84 | iShsII-iSh.DJ Gl.Sust.Sc.UCITS | 1 | 28,17 G | 28,37G | 28,47 | 25,97 |
| 11 | US\$ 1,64 | US\$ 0,92 | 12.05.16 | | SHB | A1JKDK | IE00B44CGS96 | iS.II-US Aggregate Bd UCIT.ETF | 1 | 95,72 G | 96,04G | 97,72 | 93,02 |
| 12 | Th. | Th. | | | SHB | A1JKQJ | IE00B6R52036 | iShsV-S&P Gold Produc.UCIT ETF | 1 | 9,8 G | 9,9G | 11,65 | 4,69 |
| 12 | Th. | Th. | | | SHB | A1JKQL | IE00B6R51Z18 | iShsV-O+G Expl.&Prod.UCITS ETF | 1 | 15,99 G | 16,18G | 16,23 | 14,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | US\$ 1,03 | US\$ 0,22 | 10.03.16 | | SHB | A1JNZ9 | IE00B652H904 | BlackRock Asset Management Ireland Ltd. iShs V-Em.Mkts Divid.UCITS ETF | 1 | 17,59 G | 17,8G | 18,39 | 16,15 |
| 7 | US\$ 4,16 | US\$ 3,41 | 14.01.16 | | SHB | A1JADV | IE00B5M4WH52 | iShs III-EM Loc.Gov.Bd.UC.ETF | 1 | 58,4 G | 58,47G | 60,35 | 57,15 |
| 12 | Euro 1,02 | Euro 0,49 | 16.06.16 | | SHB | A1JXZD | IE00B7RRKB38 | iShs V-Belgium Gov.Bd. UC. ETF | 1 | 159,33 G | 159,54G | 160,6 | 158,35 |
| 12 | Euro 2,92 | Euro 1,16 | 16.06.16 | | SHB | A1JXZH | IE00B7LW6Y90 | iShs V-Italy Gov. Bd UCITS ETF | 1 | 164,96 G | 165,05G | 165,92 | 163,22 |
| 12 | Euro 2,63 | Euro 1,14 | 16.06.16 | | SHB | A1JXZK | IE00B428Z604 | iShs V-Spain Gov. Bond UC. ETF | 1 | 167,16 G | 167,17G | 167,8 | 163,8 |
| 12 | Th. | Th. | | | SHB | A1JMDF | IE00B6R52259 | iShs V-MSCI ACWI UCITS ETF | 1 | 34,14 G | 34,4G | 34,55 | 32,68 |
| 4 | Euro 2,93 | Euro 2,71 | 15.10.15 | | SHB | A1W02Q | IE00B9M6SJ31 | iShares VI-Gl.Corp.Bd EO Hdgd | 1 | 109,18 G | 109,43G | 109,55 | 108,08 |
| 4 | Euro 3,84 | Euro 2,04 | 12.05.16 | | SHB | A1W0MQ | IE00B9M6RS56 | iShares VI-JPM USD Em Bd EO HD | 1 | 105,24 G | 105,63G | 105,95 | 103,81 |
| 6 | US\$ 4,47 | US\$ 4,77 | 10.12.15 | | SHB | A1W373 | IE00BCRY6003 | iShares IV-DL S.D.H.Y.C.Bd UC. | 1 | 84,41 G | 84,69G | 85,26 | 75,79 |
| 6 | Euro 0,27 | Euro 0,07 | 10.12.15 | | SHB | A1W375 | IE00BCRY6557 | iShares IV-EO Ultrash.Bd.U.ETF | 1 | 100,46 G | 100,47G | 100,5 | 100,16 |
| 6 | Th. | Th. | | | MWB | A1W37Z | IE00BCLWRF22 | iShs IV-MSCI EMU L.Cap UCI.ETF | 1 | 29,39 G | 29,68G | 29,99 | 25,42 |
| 11 | US\$ 0,61 | US\$ 0,32 | 12.05.16 | | SHB | A0LEW5 | IE00B1FZS574 | iShs II-MSCI Turkey UCITS ETF | 1 | 21,99 G | 22,09G | 24,77 | 20,48 |
| 11 | US\$ 0,63 | US\$ 0,75 | 11.02.16 | | SHB | A0LEW6 | IE00B1FZSF77 | iS.II-US Prop. Yield UCITS ETF | 1 | 26,98 G | 27,33G | 28,73 | 25,22 |
| 11 | US\$ 0,56 | US\$ 0,61 | 11.02.16 | | SHB | A0LEW8 | IE00B1FZS350 | iS.II-Dev.Mark.Pr.Yld. UC. ETF | 1 | 23,63 G | 23,89G | 24,7 | 22,29 |
| 11 | US\$ 0,57 | US\$ 0,53 | 11.02.16 | | SHB | A0LEW9 | IE00B1FZS467 | iS.II-iS.Gl Infrastr.UCITS ETF | 1 | 21,6 G | 21,69G | 23,12 | 21,24 |
| 11 | US\$ 3,97 | US\$ 1,97 | 12.05.16 | | SHB | A0LGP4 | IE00B1FZS798 | iS.II-\$ Treas.Bd 7-10yr UC.ETF | 1 | 184,49 G | 185,24G | 190,5 | 179,88 |
| 11 | Euro 4,03 | Euro 1,86 | 12.05.16 | | SHB | A0LGP5 | IE00B1FZS913 | iS.II-EO Gov.Bd.15-30yr UC.ETF | 1 | 254,8 G | 255,15G | 258,33 | 241,89 |
| 11 | Euro 1,01 | Euro 0,2 | 12.05.16 | | SHB | A0LGP6 | IE00B1FZS681 | iS.II-EO Gov.Bd 3-5yr UCIT.ETF | 1 | 169,47 G | 169,47G | 169,69 | 168,03 |
| 11 | Th. | Th. | | | SHB | A0LGP8 | IE00B1FZSC47 | iShares II-\$ TIPS UCITS ETF | 1 | 181,74 G | 182,3G | 186,27 | 170,99 |
| 11 | Euro 2,22 | Euro 0,91 | 12.05.16 | | SHB | A0LGQA | IE00B1FZS806 | iS.II-EO Gov.Bd 7-10yr UCITS.E | 1 | 215,69 G | 215,89G | 216,5 | 210,44 |
| 11 | US\$ 0,62 | US\$ 0,57 | 11.02.16 | | SHB | A0LEQL | IE00B1FZS244 | iS.II-Asia Prop. Yield UC. ETF | 1 | 24,1 G | 24,28G | 24,91 | 22,11 |
| 3 | US\$ 0,47 | US\$ 0,16 | 16.06.16 | | MWB | A0J201 | IE00B14X4M10 | iShs-MSCI N. America UCITS ETF | 1 | 36,76 G | 37,02G | 37,44 | 34,41 |
| 3 | US\$ 0,51 | US\$ 0,84 | 27.08.15 | | MWB | A0J202 | IE00B14X4S71 | iShs PLC-\$ Treas.Bd 1-3yr U.E. | 1 | 118,99 G | 119,28G | 121,5 | 116,76 |
| 3 | US\$ 0,98 | US\$ 0,45 | 16.06.16 | | SHB | A0J203 | IE00B14X4T88 | iShs PLC-Asia Pa.Div.UCITS ETF | 1 | 25,4 G | 25,63G | 26,14 | 18,55 |
| 3 | Euro 0,28 | Euro 0,5 | 16.06.16 | | MWB | A0J204 | IE00B14X4N27 | iShs-MSCI Europe ex-UK UC. ETF | 1 | 27,43 G | 27,68G | 28,23 | 25,28 |
| 3 | Euro 0,86 | Euro 0,21 | 27.08.15 | | MWB | A0J205 | IE00B14X4Q57 | iShares PLC-EO Gov.Bd 1-3yr UE | 1 | 144,24 G | 144,25G | 144,3 | 143,18 |
| 3 | US\$ 0,44 | US\$ 0,27 | 16.06.16 | | MWB | A0HGV0 | IE00B0M62Q58 | iShares PLC-MSCI Wo.UC.ETF DIS | 1 | 32,77 | 32,91 | 33,12 | 27,41 |
| 3 | Th. | Th. | | | MWB | A0HGV1 | IE00B0M62X26 | iShares PLC-EO In.Li.Go.Bd U.E | 1 | 208,35 G | 208,43G | 209,69 | 197,94 |
| 3 | Euro 0,5 | Euro 0,38 | 16.06.16 | | MWB | A0HGV2 | IE00B0M62T89 | iShares PLC-EO To.Mk.Va.L.U.E. | 1 | 19,03 G | 19,21G | 20,02 | 17,34 |
| 3 | Euro 0,29 | Euro 0,51 | 16.06.16 | | MWB | A0HGV3 | IE00B0M62V02 | iShares PLC-EO To.Mk.Gr.L.U.E. | 1 | 31,78 G | 32,16G | 32,42 | 28,79 |
| 3 | Euro 0,36 | Euro 0,7 | 16.06.16 | | MWB | A0HGV4 | IE00B0M62S72 | iShs PLC-Euro Divid. UCITS ETF | 1 | 19,35 G | 19,5G | 20,48 | 17,78 |
| 3 | Euro 0,29 | Euro 0,68 | 16.06.16 | | MWB | A0HGV5 | IE00B0M63284 | iShs-Eur. Prop. Yield. UC.ETF | 1 | 40,13 G | 40,66G | 41,15 | 35,94 |
| 3 | £ 0,37 | £ 0,15 | 16.06.16 | | MWB | A0HGV6 | IE00B0M63060 | iShs PLC-UK Dividend UCITS ETF | 1 | 10,69 G | 10,74G | 11,51 | 9,6 |
| 3 | US\$ 0,83 | US\$ 0,17 | 16.06.16 | | MWB | A0HGV9 | IE00B0M63730 | iShs-MSCI AC Far E.ex-JP U.ETF | 1 | 40,01 G | 40,36G | 40,71 | 35,05 |
| 3 | US\$ 0,41 | US\$ 0,08 | 16.06.16 | | MWB | A0HGWA | IE00B0M63516 | iShs - MSCI Brazil UETF DIS | 1 | 23,47 G | 24,17G | 24,9 | 18,15 |
| 3 | US\$ 0,64 | US\$ 0,04 | 16.06.16 | | MWB | A0HGWB | IE00B0M63953 | iShs-MSCI East.Eur.Cap.UC.ETF | 1 | 16,97 G | 17,16G | 17,45 | 15,39 |
| 3 | US\$ 0,58 | US\$ 0,11 | 16.06.16 | | SHB | A0HGWC | IE00B0M63177 | iShs-MSCI EM UCITS ETF DIS | 1 | 31,2 G | 31,57G | 32 | 23,99 |
| 3 | US\$ 0,15 | US\$ 0,24 | 10.03.16 | | MWB | A0HGWD | IE00B0M63391 | iShs - MSCI Korea UETF DIS | 1 | 32,66 G | 33G | 33,39 | 28,26 |
| 3 | US\$ 0,74 | US\$ 1 | 27.08.15 | | MWB | A0HGWE | IE00B0M63623 | iShs - MSCI Taiwan UCITS ETF | 1 | 33,59 G | 33,77G | 34,96 | 28,46 |
| 3 | Euro 0,83 | Euro 0,69 | 16.06.16 | | SHB | A0HGWF | IE00B0M62Y33 | iShares PLC - AEX UCITS ETF | 1 | 45,07 G | 45,56G | 45,56 | 37,79 |
| 11 | US\$ 0,62 | US\$ 0,56 | 30.04.15 | | SHB | A0MR61 | IE00B1W57M07 | iShares II-iShs BRIC 50 UC.ETF | 1 | 21,46 G | 21,75G | 21,75 | 18,48 |
| 11 | US\$ 0,9 | US\$ 0,33 | 12.05.16 | | SHB | A0MMON | IE00B1TXHL60 | iSharesII-S&P Lis.Pri.Eq.UCITS | 1 | 15,25 G | 15,46G | 15,46 | 11,84 |
| 11 | US\$ 0,53 | US\$ 0,28 | 12.05.16 | | MWB | A0MMOS | IE00B1TXK627 | iShs II-S&P GI Water UCITS ETF | 1 | 31,7 G | 31,93G | 32,1 | 30,04 |
| 11 | US\$ 0,35 | US\$ 0,29 | 12.05.16 | | SHB | A0M59G | IE00B27YCF74 | iS.II-iShs S&P GI T.&For.UCITS | 1 | 16,29 G | 16,54G | 16,54 | 14,59 |
| 11 | US\$ 0,15 | US\$ 0,07 | 12.05.16 | | MWB | A0MW0M | IE00B1XNHC34 | iShsII-S&P GI Clean Ergy UCITS | 1 | 4,8 G | 4,83G | 4,88 | 4,23 |
| 11 | Euro 0,56 | Euro 0,55 | 11.02.16 | | SHB | A0MZWQ | IE00B1YZSC51 | iShs II - MSCI Europ.UC.ETFDIS | 1 | 21,36 G | 21,48G | 22,28 | 18,88 |
| 11 | US\$ 0,35 | US\$ 0,12 | 12.05.16 | | SHB | A0NA45 | IE00B27YCK28 | iShs II-MSCI EM Lat.A.UETF DIS | 1 | 14 G | 14,22G | 14,67 | 11,75 |
| 11 | US\$ 0,75 | US\$ 0,22 | 12.05.16 | | SHB | A0NA46 | IE00B27YCN58 | iShs II-MSCI World Isl. UC.ETF | 1 | 25,41 G | 25,59G | 25,83 | 23,81 |
| 11 | US\$ 0,51 | US\$ 0,05 | 12.05.16 | | SHB | A0NA47 | IE00B27YCP72 | iShs II-MSCI EM Isl. UCITS ETF | 1 | 12,93 G | 13,06G | 13,3 | 11,47 |
| 11 | US\$ 0,77 | US\$ 0,25 | 12.05.16 | | SHB | A0NA48 | IE00B296QM64 | iShs II-MSCI USA Isl. UC. ETF | 1 | 33,5 G | 33,78G | 34,49 | 31,85 |
| 11 | US\$ 4,59 | US\$ 4,65 | 10.12.15 | | SHB | A0NECU | IE00B2NPKV68 | iShs II-JPM.\$ Em.Mkt.Bd UC.ETF | 1 | 103,74 G | 104,16G | 104,76 | 97,86 |
| 11 | US\$ 0,39 | US\$ 0,08 | 12.05.16 | | SHB | A0NECV | IE00B2NPL135 | iShs II-iShs S&P Em.M.Inf.UCTS | 1 | 19,94 G | 20,13G | 20,52 | 18,01 |
| 8 | Th. | Th. | | | SHB | A1C1H0 | IE00B5WHFQ43 | BlackRock Fund Management (Ireland) Limited iShsVII-MSCI Mexico Cap.UC.ETF | 1 | 103,27 G | 103,7G | 108,07 | 87,75 |
| 8 | Th. | Th. | | | SHB | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Korea UCITS ETF | 1 | 112 G | 113,49G | 114,55 | 89,8 |
| 8 | Th. | Th. | | | SHB | A1C1H5 | IE00B5L8K969 | iShsVII-MSCI EM Asia UCITS ETF | 1 | 103,91 G | 104,87G | 105,45 | 81,05 |
| 8 | Th. | Th. | | | SHB | A1C1HV | IE00B5V87390 | iShsVII-MSCI RU ADR/GDR UC.ETF | 1 | 69,5 G | 70,4G | 71,36 | 44,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 8 | Th. | Th. | | | SHB | A0X8SB | IE00B3VVM098 | BlackRock Fund Management (Ireland) Limited iShs VII-MSCI USA S.Cap UC.ETF | 1 | 225,86 G | 227,89G | 227,89 | 171,35 |
| 8 | Th. | Th. | | | SHB | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU S.Cap UC.ETF | 1 | 155,58 G | 156,66G | 157,71 | 130,41 |
| 8 | Th. | Th. | | | SHB | A0X8SM | IE00B3VTN290 | iShs VII-EGE.7-10yr UCETF ACC | 1 | 159,78 G | 159,95G | 160,36 | 150,12 |
| 8 | Th. | Th. | | | SHB | A0YEDG | IE00B5BMR087 | iShsVII-Core S&P 500 UCITS ETF | 1 | 182,36 G | 183,86G | 185,8 | 149,56 |
| 8 | Th. | Th. | | | SHB | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 UC.ETF | 1 | 87,76 G | 88,56G | 90,43 | 76,39 |
| 8 | Th. | Th. | | | SHB | A0YEDK | IE00B53L4350 | iShsVII-DJ Ind.Average UC.ETF | 1 | 173,01 G | 174,59G | 177,34 | 143,66 |
| 8 | Th. | Th. | | | SHB | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 234,93 G | 236,2G | 237,62 | 187,53 |
| 8 | Th. | Th. | | | SHB | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB UCITS ETF | 1 | 59,04 G | 59,26G | 71,76 | 54,47 |
| 8 | Th. | Th. | | | SHB | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 132,26 G | 133,05G | 135,17 | 106,18 |
| 8 | Th. | Th. | | | SHB | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 107,87 G | 107,93G | 110,05 | 92,07 |
| 8 | Th. | Th. | | | SHB | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 178,44 G | 179,86G | 181,68 | 145,88 |
| 8 | Th. | Th. | | | SHB | A0YEDX | IE00B53QG562 | iShsVII-MSCI EMU UCITS ETF | 1 | 92,35 G | 93,17G | 93,64 | 79,3 |
| | | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Th. | Th. | | | MWB | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 122,98 G | 122,82G | 124,26 | 117,13 |
| 10 | Th. | Th. | | | MWB | A0MWCU | LU0309191731 | BL - Optiminvest (Euro) | 1 | 125,69 G | 125,69G | 126,18 | 124,65 |
| 10 | Th. | Th. | | | SHB | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 154,31 G | 155,43G | 156,72 | 137,73 |
| 10 | Th. | Th. | | | SHB | A0D9HW | LU0211340665 | BL SICAV - Global Flexible EUR | 1 | 153,33 G | 153,31G | 156,82 | 134,52 |
| 10 | Th. | Th. | | | MWB | 989647 | LU0093570769 | BL SICAV - Bond EURO | 1 | 1.116,07 G | 1121,17G | 1.122,52 | 1.098,95 |
| 10 | Th. | Th. | | | SHB | 989878 | LU0093571148 | BL SICAV - Short Term Euro | 1 | 571,2 G | 571,2G | 571,24 | 570,05 |
| 10 | Th. | Th. | | | MWB | 989879 | LU0093570330 | BL - Equities Europe | 1 | 6.137,88 G | 6160,76G | 6.164,68 | 5.330,41 |
| 10 | Th. | Th. | | | MWB | 974591 | LU0048292808 | BL SICAV-Global 50 | 1 | 1.708,09 G | 1705,28G | 1.729,04 | 1.615,08 |
| 10 | Euro 6,8 | Euro 4,83 | 29.01.16 | 023 | SHB | 986852 | LU0048291826 | BL SICAV-Global 30 | 1 | 677,78 G | 677,8G | 683,08 | 661,37 |
| 10 | Th. | Th. | | | SHB | 986853 | LU0048292394 | BL SICAV-Global 30 | 1 | 1.419,56 G | 1420,1G | 1.431,75 | 1.380,39 |
| 10 | Euro 4,45 | Euro 7,84 | 29.01.16 | 023 | SHB | 986854 | LU0048292634 | BL SICAV-Global 50 | 1 | 915,96 G | 917,95G | 937,24 | 869,28 |
| 10 | Th. | Th. | | | MWB | 986356 | LU0048293368 | BL SICAV-Global 75 | 1 | 2.335,73 G | 2331,12G | 2.354,44 | 2.103,62 |
| 10 | Th. | Th. | | | MWB | 921164 | LU0093569910 | BL SICAV - Global Bond | 1 | 699,07 G | 701,35G | 701,35 | 677,05 |
| 10 | Th. | Th. | | | SHB | 921179 | LU0093571494 | BL SICAV - Short Term Dollar | 1 | 476,99 G | 478,5G | 496,32 | 463,26 |
| 10 | Euro 5,4 | Euro14,05 | 29.01.16 | 028 | MWB | 937800 | LU0093570686 | BL SICAV - Bond EURO | 1 | 239,78 G | 240,39G | 250,89 | 236,65 |
| 10 | Euro 1,68 | Euro 9,11 | 29.01.16 | 029 | SHB | 937801 | LU0093571064 | BL SICAV - Short Term Euro | 1 | 233,38 G | 233,38G | 242,47 | 236 |
| 10 | Th. | Th. | | | SHB | 937802 | LU0093570926 | BL SICAV - Bond Dollar | 1 | 1.154,43 G | 1153,74G | 1.182,84 | 1.098,96 |
| 10 | US\$ 6,93 | US\$ 5,6 | 29.01.16 | 028 | SHB | 937803 | LU0093570843 | BL SICAV - Bond Dollar | 1 | 276,06 G | 275,93G | 282,85 | 262,5 |
| 10 | Th. | Th. | | | MWB | 937804 | LU0093570173 | BL SICAV-Equities Horizon | 1 | 1.016,43 G | 1039,25G | 1.039,25 | 879,97 |
| 10 | Th. | Th. | | | SHB | 937806 | LU0093570256 | BL SICAV - Equities America | 1 | 5.220,54 G | 5248,32G | 5.309,55 | 4.403,89 |
| 10 | Th. | Th. | | | SHB | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 176,43 G | 176,11G | 183,58 | 155,98 |
| 10 | Th. | Th. | | | SHB | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 167,79 G | 167,71G | 176,26 | 155,58 |
| 10 | Th. | Th. | | | SHB | 577995 | LU0117287580 | BL SICAV - Global Equities | 1 | 762,14 G | 764,38G | 772,73 | 673,96 |
| | | | | | | | | Bluebay Funds Management Co. S.A. | | | | | |
| 7 | Th. | Th. | | | SHB | A0F7AJ | LU0217402501 | BlueBay Fds-Inv.Grade Bond Fd | 1 | 171,34 G | 171,31G | 171,6 | 163,33 |
| | | | | | | | | BNP Paribas Investment Partners Luxembourg | | | | | |
| 1 | Th. | Th. | | | SHB | A0H06R | LU0230662891 | Parvest-Parvest Equity BRIC | 1 | 114,05 G | 114,16G | 115,33 | 79,32 |
| 1 | Th. | Th. | | | SHB | A0F5DZ | LU0154245756 | Parvest-Par.Equity USA Mid Cap | 1 | 176,24 G | 177,02G | 179,68 | 137,33 |
| 1 | Th. | Euro 5,63 | 20.07.16 | | MWB | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 242,52 G | 245,64G | 247,77 | 202,05 |
| 1 | Th. | Th. | | | SHB | A0D8X5 | LU0212175060 | Parvest-Parv.Bd Eur Short Term | 1 | 100,24 G | 100,25G | 100,29 | 99,9 |
| 1 | Euro 0,16 | Th. | | | MWB | A0D87P | LU0194605332 | BNPP L1-Safe Neutral W10 | 1 | 115,59 G | 116,21G | 119,41 | 109,87 |
| 1 | Th. | Euro 0,18 | 30.09.14 | | MWB | A0D87Q | LU0194606140 | BNPP L1-Safe Dynamic W10 | 1 | 134,7 G | 134,68G | 142,86 | 125,6 |
| 1 | Th. | Th. | | | MWB | A0D87R | LU0194607205 | BNPP L1-Safe Defensive W10 | 1 | 102,85 G | 102,72G | 103,84 | 100,32 |
| 1 | Th. | Euro 0,1 | 27.06.13 | | MWB | A0B5M9 | LU0191756260 | BNPP L1-Safe Neutral W7 | 1 | 116,97 G | 117,1G | 118,22 | 112,68 |
| 1 | Th. | 0,28 | 28.06.13 | | MWB | A0B5NC | LU0191757409 | BNPP L1-Safe Dynamic W7 | 1 | 123,31 G | 122,79G | 125,82 | 118,57 |
| 1 | Th. | Euro 0,16 | 27.06.14 | | MWB | A0B5P3 | LU0191758126 | BNPP L1-Safe Defensive W7 | 1 | 107,35 G | 107,21G | 108,14 | 106,35 |
| 1 | Th. | Th. | | | MWB | A0BL2U | LU0172350877 | BNPP L1 - Bond Euro Premium | 1 | 146,02 G | 146,35G | 146,47 | 144,57 |
| 1 | Th. | Th. | | | SHB | 989194 | LU0086914362 | Parvest-Parv.Bd.Euro Med.Term | 1 | 185,51 G | 185,49G | 185,61 | 182,64 |
| 1 | Th. | Th. | | | SHB | 988702 | LU0086913042 | Parvest-Parvest Conv.Bd.Europe | 1 | 156,18 G | 156,14G | 161,54 | 148,26 |
| 1 | Th. | Th. | | | SHB | 989128 | LU0075933415 | Parvest - Parv.Equity Lat.Ame. | 1 | 462,57 G | 463,67G-3,62 | 476,03 | 301,21 |
| 1 | Th. | Th. | | | SHB | 986476 | LU0069970746 | Parvest-Parv.Eq.Japan Sma.Cap. | 1 | 69,09 G | 69,8G | 73,38 | 53,65 |
| 1 | Euro 9,52 | Euro11,36 | 22.04.16 | | SHB | 986205 | LU0066794479 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 434,25 G | 433,66G | 469,88 | 377,84 |
| 1 | Th. | Th. | | | SHB | 986206 | LU0066794719 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 715,57 G | 718,88G | 748,2 | 634,32 |
| 1 | Euro 6,52 | Euro 1,14 | 22.04.16 | | SHB | 987035 | LU0089290844 | Parvest-Parv. Diversif.Dynamic | 1 | 129,02 G | 129,34G | 129,74 | 119,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | 987129 | LU0075938133 | BNP Paribas Investment Partners Luxembourg | 1 | 225,81 G | 225,67G | 226,35 | 215,95 |
| 1 | Th. | Th. | | | SHB | 973932 | LU0011928255 | Parvest-Parvest Bond Euro | 1 | 1.681,37 G | 1679,33G | 1.717 | 1.583,37 |
| 1 | Th. | Th. | | | SHB | 972547 | LU0012181748 | BNPP L1-Bond World Plus | 1 | 34,72 G | 34,79G | 38,07 | 28,65 |
| 1 | Th. | Th. | | | SHB | 972565 | LU0012181318 | Parvest - Parvest Equity Japan | 1 | 107,53 G | 108,47G | 111,98 | 91,69 |
| 1 | Th. | Th. | | | SHB | 972300 | LU0010000809 | Parvest - Parvest Equity USA | 1 | 429,56 G | 429,74G | 442,51 | 424,09 |
| 1 | Th. | Th. | | | MWB | 502419 | LU0087045034 | BNPP L1-Bond Europe Plus | 1 | 310,3 G | 311,76G | 319,75 | 275,22 |
| 1 | Th. | Th. | | | SHB | 778865 | LU0154361405 | BNPP L1-Equity Euro | 1 | 102,49 G | 102,48G | 108,93 | 101,08 |
| 1 | Th. | Th. | | | SHB | 723644 | LU0116160465 | Parvest-Parvest Step 90 Euro | 1 | 137,11 G | 138,37G | 139,87 | 115,51 |
| 1 | Th. | Th. | | | MWB | 724481 | LU0132152439 | BNPP L1-Equity USA Core | 1 | 194,92 G | 196,73G | 198,54 | 173,78 |
| 1 | Th. | Th. | | | SHB | 724485 | LU0087047089 | BNPP L1-Diversif.World Growth | 1 | 421,98 G | 421,66G | 423,1 | 394,3 |
| 1 | Th. | Th. | | | SHB | 937813 | LU0111482476 | BNPP L1-Sustain.Active Alloca. | 1 | 586,41 G | 591,15G | 697,72 | 478,57 |
| 1 | Th. | Th. | | | MWB | 937835 | LU0111491469 | Parvest-Parv. Equity Australia | 1 | 83,6 G | 83,98G | 88,16 | 76,21 |
| 1 | Th. | Th. | | | SHB | 937978 | LU0111548326 | Parvest-P.Sust.Eq.Hgh Div.Eur. | 1 | 405,87 G | 406G | 407,16 | 383,88 |
| 1 | Th. | Th. | | | SHB | 935686 | LU0102001053 | Parvest-Parvest Bd.Eur. Govern | 1 | 216,67 G | 216,75G | 224,45 | 189,5 |
| 1 | Th. | Th. | | | SHB | 926281 | LU0099625146 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 127,18 G | 127,2G | 127,2 | 120,27 |
| 1 | Th. | Th. | | | SHB | 971410 | LU0012182399 | Parvest-Parv.Flex.Bd Eur.Corp. | 1 | 404,37 G | 404,74G | 413,24 | 391,34 |
| 1 | Th. | Th. | | | MWB | 913544 | LU0177332227 | Parvest-Bond USD Sh.Duration | 1 | 144,74 G | 145,59G | 159,85 | 128,49 |
| 1 | Th. | Th. | | | SHB | 797969 | LU0132151118 | Parvest-Parvest Equ.Eur.Value | 1 | 192,16 G | 192,38G | 193,93 | 174,22 |
| 1 | Th. | Th. | | | SHB | 797970 | LU0132151621 | BNPP L1-Diversi.World Balanced | 1 | 188,13 G | 188,28G | 189,16 | 176,4 |
| 1 | Th. | Th. | | | SHB | A0MY3W | LU0212178916 | BNPP L1-Diversif.World Stabil. | 1 | 188,71 G | 188,63G | 189,87 | 165,45 |
| 1 | Th. | Th. | | | MWB | A0NCZP | LU0265268689 | Parvest-Parv.Equ.Eur.Small Cap | 1 | 60,51 G | 60,91G | 60,91 | 40,59 |
| 1 | Th. | Th. | | | SHB | A0NE8U | LU0347711466 | Parvest Equity Russia Opport. | 1 | 166,44 G | 168,67G | 168,67 | 132,01 |
| 1 | Th. | Th. | | | MWB | A0LFY2 | LU0265266980 | Parvest-Parv.Glob.Environment | 1 | 76,43 G | 76,62G | 79,03 | 40,88 |
| 1 | Th. | Th. | | | SHB | A1T8YR | LU0823424782 | Parvest-Parvest Equity Brazil | 1 | 157,22 G | 158,61G | 169,7 | 143,95 |
| 1 | Th. | Th. | | | SHB | A1T8YR | LU0823424782 | Parvest-Equity World Utilities | 1 | 157,22 G | 158,61G | 169,7 | 143,95 |
| 10 | Euro 1,6 | Euro 1,6 | 15.12.15 | | SHB | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 50,4 G | 50,4G-0,4 | 54 | 47,5 |
| 1 | Th. | Th. | | | SHB | 798118 | IE0003924739 | BNY Mellon Asset Management International Ltd. | 1 | 2,04 G | 2,03G | 2,06 | 1,88 |
| 1 | Th. | Th. | | | SHB | 798126 | IE0004004283 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,74 G | 1,76G | 1,78 | 1,49 |
| 1 | Th. | Th. | | | SHB | 798154 | IE0004148163 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,51 G | 1,524G | 1,63 | 1,36 |
| 1 | Th. | Th. | | | SHB | 750419 | IE0031687019 | BNY MGF-BNY M.Pan Europ.Eq.Fd | 1 | 2,07 G | 2,1G | 2,1 | 1,71 |
| 1 | Th. | Th. | | | SHB | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,11 G | 2,14G | 2,14 | 1,74 |
| 1 | Th. | Th. | | | SHB | 693811 | IE0003782467 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,35 G | 2,352G | 2,4 | 1,82 |
| 1 | Th. | Th. | | | SHB | 693827 | IE0003867441 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,2 G | 4,194G | 4,24 | 3,42 |
| 1 | Th. | Th. | | | SHB | 693851 | IE0003921727 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 1,81 G | 1,811G | 1,83 | 1,68 |
| 1 | Th. | Th. | | | SHB | 693859 | IE0004003764 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,57 G | 1,59G | 1,61 | 1,35 |
| 1 | Th. | Th. | | | SHB | 693868 | IE0004084889 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,89 G | 1,92G | 1,95 | 1,65 |
| 1 | Th. | Th. | | | SHB | 693941 | IE0004144857 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 1,38 G | 1,37G | 1,49 | 1,23 |
| 1 | Th. | Th. | | | SHB | 693975 | IE0004234476 | BNY MGF-BNY M.Pan Europ.Eq.Fd | 1 | 1,72 G | 1,752G | 1,78 | 1,45 |
| 1 | Th. | Th. | | | SHB | 348195 | IE0032722260 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 1,91 G | 1,92G | 1,92 | 1,83 |
| 1 | Th. | Th. | | | SHB | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY Mellon Euroland Bd | 1 | 0,72 G | 0,72G | 0,75 | 0,4 |
| 1 | Th. | Th. | | | SHB | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,72 G | 0,72G | 0,75 | 0,4 |
| 7 | £ 0,08 | £ 0,08 | 01.10.15 | | SHB | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | 1 | 2,32 G | 2,323G | 2,39 | 1,9 |
| 7 | Th. | Th. | | | SHB | 930432 | GB0006778798 | BNY Mellon I.-New.Asian Income | 1 | 1,43 G | 1,42G | 1,45 | 1,22 |
| 1 | Euro 1,36 | Euro 1,34 | 12.02.16 | | SHB | 800625 | DE0008006255 | BNY Mellon I.-Newton Cont.Eur. | 1 | 58,28 G | 58,32G | 58,32 | 55,35 |
| 1 | Euro 0,89 | Euro 0,75 | 12.02.16 | | SHB | 800626 | DE0008006263 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 1 | 56,74 G | 56,73G | 58,88 | 54,84 |
| 10 | Euro 0,85 | Euro 0,9 | 06.11.15 | | SHB | 802356 | DE0008023565 | Postbank Eurorent | 1 | 67,49 G | 67,66G | 68,64 | 63,31 |
| 10 | Euro 2,27 | Euro 3,29 | 06.11.15 | | SHB | 847033 | DE0008470337 | Fonds für Stiftungen Invesco | 1 | 151,06 G | 150,76G | 154,39 | 127,81 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 847046 | DE0008470469 | Invesco Europa Core Aktienfds | 1 | 180,62 G | 180,1G | 183,94 | 162,95 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 847047 | DE0008470477 | Invesco Global Dynamik Fonds | 1 | 85,68 G | 86,92G | 87,92 | 70,25 |
| 1 | Euro 0,88 | Euro 0,52 | 12.02.16 | | SHB | 977028 | DE0009770289 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 40,26 G | 40,61G | 43,81 | 35,68 |
| 1 | Euro 1,21 | Euro 1,49 | 12.02.16 | | SHB | 977037 | DE0009770370 | Postbank Europa | 1 | 43,89 G | 43,81G | 44,38 | 40,5 |
| 1 | Th. | Th. | 04.01.16 | | MWB | A0DPZG | DE000A0DPZG4 | Postbank Triselect | 1 | 19,72 G | 19,72G | 20,11 | 19,65 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0DPZH | DE000A0DPZH2 | Strategie Welt Select | 1 | 20,5 G | 20,56G | 20,69 | 18,07 |
| 12 | Th. | Th. | 01.12.15 | | SHB | A0M6MW | DE000A0M6MW6 | Strategie Welt Secur | 1 | 59,46 G | 59,53G | 59,97 | 54,91 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0M8HD | DE000A0M8HD2 | Verm.verwalt.Systematic Return | 1 | 117,99 | 118,49G | 122,5 | 19,95 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 117,99 | 118,49G | 122,5 | 19,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | | Th. | 01.10.15 | | SHB | A1W1MH | DE000A1W1MH5 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 1 | 89,28 G | 89,56G | 91,33 | 72,69 |
| 10 | Euro 3,5 | Euro 1,77 | 10.05.16 | | SHB | A1JSWP | DE000A1JSWP1 | Tresides Commodity One | 1 | 122,37 G | 122,63G-3,59 | 122,2 | 112,32 |
| 4 | Th. | Th. | 01.04.16 | | MWB | A1CXUT | DE000A1CXUT2 | Frankf.Aktienfond.f.Stiftungen | 1 | 9,14 G | 9,2G | 9,31 | 7,97 |
| 9 | Th. | Th. | 01.09.15 | | MWB | A1CXUW | DE000A1CXUW6 | KB Vermögensverwaltungsfonds | 1 | 36,11 G | 36,08G | 41,61 | 35,06 |
| 12 | Th. | Th. | 01.12.15 | | SHB | A0RKY7 | DE000A0RKY78 | MONDEOR Capital Bond Fund | 1 | 122,39 G | 123,09G | 128,13 | 104,61 |
| 8 | Euro 2,31 | Euro 3,5 | 09.10.15 | | MWB | A0YAEJ | DE000A0YAEJ1 | Vermögensverw. Global Dynamic | 1 | 113,06 G | 113,14G | 113,14 | 104,34 |
| 12 | Th. | Th. | 01.12.15 | | SHB | A0NJGR | DE000A0NJGR3 | nordIX Renten plus | 1 | 55,89 G | 55,38G | 67,1 | 55,38 |
| 7 | Euro 0,8 | Euro 1,24 | 15.08.16 | | MWB | A0NJGU | DE000A0NJGU7 | DBC Opportunity | 1 | 76,32 -T | 76,32-T | 78,1 | 67,82 |
| | | | | | | | | Wachstum Global I | 1 | | | | |
| | | | | | | | | Candriam Belgium S.A. | | | | | |
| 7 | Th. | Th. | | | SHB | A0RDJK | BE0948469037 | Candriam Equities B - BRIC | 1 | 26,24 G | 26,53G | 26,53 | 19,5 |
| 4 | Th. | Th. | | | MWB | A0H05S | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds | 1 | 254,73 G | 254,6G | 254,86 | 252,33 |
| 4 | Th. | Th. | | | MWB | A0H1JC | BE0945493345 | Candr.Sustain.-Euro Corp.Bds | 1 | 472,84 G | 471,66G | 473,45 | 444 |
| 4 | Th. | Th. | | | SHB | 550962 | BE0173540072 | Candriam Sustainable - Europe | 1 | 23,44 G | 23,39G | 23,89 | 19,98 |
| 4 | Th. | Th. | | | SHB | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 37,35 G | 37,69G | 38,15 | 30,9 |
| 4 | Th. | Th. | | | SHB | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 24,72 G | 25,24G | 25,77 | 20,66 |
| 4 | Th. | Th. | | | SHB | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,61 G | 4,6G | 4,62 | 4,26 |
| 4 | Th. | Th. | | | SHB | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 6,76 G | 6,73G | 6,79 | 6,09 |
| | | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Euro 3,7 | Euro 4,1 | 26.04.16 | | SHB | 578003 | LU0113400591 | Candr. Equit.L-Sustainable Wld | 1 | 226,34 G | 225,56G | 230,52 | 192,34 |
| 1 | Th. | Th. | | | SHB | 578004 | LU0113400328 | Candr. Equit.L-Sustainable Wld | 1 | 284,72 G | 284,56G | 290,23 | 242,46 |
| 1 | Th. | Th. | | | SHB | 722588 | LU0133360320 | Candr. Equit.L-Sustainable Wld | 1 | 262,3 G | 264G | 267,45 | 223,95 |
| 1 | Th. | Th. | | | SHB | 722618 | LU0144751251 | Candr.Bds - Emerging Markets | 1 | 1.893,04 G | 1899,1G | 1.904,93 | 1.609,27 |
| 1 | Th. | Th. | | | SHB | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 625,64 G | 628,96G | 640,3 | 501,23 |
| 1 | Euro 7 | Euro 7,9 | 26.04.16 | | SHB | 971325 | LU0012091160 | Candriam Equities L-Euro 50 | 1 | 300,28 G | 300,44G | 326,33 | 265,31 |
| 1 | Th. | Th. | | | SHB | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 8.695,42 G | 8694,53G | 8.741,63 | 7.808,37 |
| 1 | Th. | Th. | | | SHB | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 413,77 G | 414,58G | 504,79 | 338,62 |
| 1 | Th. | Th. | | | SHB | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 678,22 G | 682,13G | 698,9 | 547,34 |
| 1 | Euro11,9 | Euro12,5 | 26.04.16 | | SHB | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 516,5 G | 518,77G | 524,84 | 419,28 |
| 1 | Th. | Th. | | | MWB | 989645 | LU0027144939 | Candriam Equities L - Europe | 1 | 919,08 G | 929,21G | 939,83 | 816,75 |
| 1 | Euro14 | Euro14,2 | 26.04.16 | | SHB | 989646 | LU0056143687 | Candriam Equities L - Europe | 1 | 538,71 G | 538,35G | 575,95 | 479,22 |
| 1 | Th. | Th. | | | SHB | 987934 | LU0082273227 | Candriam Equit.-L-Switzerland | 1 | 718,75 G | 719,44G | 736,81 | 618,25 |
| 1 | Th. | Th. | | | SHB | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.132,06 G | 2139,49G | 2.144,85 | 1.807,43 |
| 1 | Th. | Th. | | | SHB | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 2.194,04 G | 2.126,62G | 2.247,74 | 1.823,51 |
| 1 | Th. | Th. | | | SHB | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 154,74 G | 157,61G | 162,14 | 131,47 |
| 1 | Th. | Th. | | | SHB | 987090 | LU0093601408 | Candriam Equities L - Germany | 1 | 407,51 G | 409,51G | 419,19 | 355,74 |
| 1 | Th. | Th. | | | SHB | 987185 | LU0093582269 | Candriam Eq. L-United Kingdom | 1 | 410,56 G | 410,9G | 440,42 | 370,32 |
| 1 | Th. | Th. | | | SHB | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 702,48 G | 703,9G | 730,97 | 554 |
| 1 | Th. | Th. | | | SHB | 973591 | LU0012091087 | Candriam Equities L-Euro 50 | 1 | 502,39 G | 505G | 523,61 | 445,27 |
| 1 | Th. | Th. | | | SHB | 973597 | LU0093577855 | Candr.Bds-Euro Governm.IG | 1 | 1.038,93 G | 1037,77G | 1.042,53 | 980,94 |
| 1 | Th. | Th. | | | MWB | 973600 | LU0012089420 | Candr.Bds-Sust.Euro Governm. | 1 | 970,95 G | 967,9G | 974,68 | 914,29 |
| 1 | Th. | Th. | | | SHB | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.187,49 G | 1186,9G | 1.189,74 | 1.122,84 |
| 1 | Th. | Th. | | | SHB | 974658 | LU0012119433 | Candr.Bds-International | 1 | 1.027,35 G | 1026,69G | 1.028,8 | 975,8 |
| 1 | Th. | Th. | | | SHB | 974924 | LU0064135527 | Candr.Bds-USD | 1 | 874,73 G | 874,52G | 891,56 | 830,69 |
| 1 | Th. | Th. | | | MWB | A0Q9PS | LU0206980129 | Candr.Money Market-Euro Sust. | 1 | 1.135,15 G | 1131,18G | 1.138,35 | 1.131,18 |
| 1 | Th. | Th. | | | MWB | A0Q30P | LU0344047559 | Candr. Eqts L-Sustainable EMU | 1 | 99,45 G | 99,99G | 100,96 | 84,64 |
| | | | | | | | | Capital International S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | A0NCRC | LU0342049003 | CIF-CG Gbl Gwth & Inc. Fd (L) | 1 | 16,91 G | 17,17G | 17,34 | 14,43 |
| 1 | Th. | Th. | | | MWB | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 17,84 G | 17,88G | 18,07 | 16,88 |
| 1 | Th. | Th. | | | MWB | 940663 | LU0114998999 | CIF-CG Global Equity Fd (LUX) | 1 | 19,89 G | 19,83G | 20,08 | 16,51 |
| 1 | Th. | Th. | | | SHB | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 19,64 G | 19,92G | 20,13 | 16,64 |
| 7 | Th. | Th. | | | SHB | 926370 | LU0100551489 | Capital Intl Emerging Mkts Fd | 1 | 68,96 G | 69,21G | 69,87 | 53,21 |
| 1 | Th. | Th. | | | SHB | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 24,92 G | 24,88G | 26,72 | 22,09 |
| 1 | Th. | Th. | | | MWB | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 16,92 G | 16,91G | 16,95 | 16,03 |
| | | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 179,24 G | 179,94G | 183,67 | 169,93 |
| 1 | Th. | Th. | | | MWB | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 198,09 G | 200,17G | 203,25 | 189,05 |
| 1 | Th. | Th. | | | MWB | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 166,21 G | 166,49G | 169,04 | 160,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | A0DPX3 | FR0010149302 | Carmignac Gestion S.A. | 1 | 811,11 G | 817,94G | 843,04 | 688 |
| 1 | Th. | Th. | | | SHB | A0DP51 | FR0010149120 | Carmignac Emergents FCP | 1 | 1.745,13 G | 1745,4G | 1.745,4 | 1.705,02 |
| 1 | Th. | Th. | | | SHB | A0DP52 | FR0010149161 | Carmignac Securité FCP | 1 | 3.760,56 G | 3760,53G | 3.764,73 | 3.757,4 |
| 1 | Th. | Th. | | | MWB | A0DP5W | FR0010148981 | Carmignac Court Terme FCP | 1 | 1.115,13 G | 1124,78G | 1.153,51 | 995 |
| 1 | Th. | Th. | | | SHB | A0DP5Y | FR0010149179 | Carmignac Investissement FCP | 1 | 299,15 G | 298,97G | 300,38 | 274,89 |
| 1 | Th. | Th. | | | SHB | A0DP5Z | FR0010149112 | Carmignac Euro-Patrimoine FCP | 1 | 281,9 G | 282,23G | 289,25 | 260,28 |
| 1 | Th. | Th. | | | SHB | A0DPW0 | FR0010135103 | Carmignac Euro-Entrepreneurs | 1 | 637,23 | 638,35G | 648,75 | 605,05 |
| 1 | Th. | Th. | | | SHB | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 159,46 G | 159,9G | 162,06 | 149,31 |
| 1 | Th. | Th. | | | SHB | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 163,78 G | 165,45G | 169,55 | 148,03 |
| | | | | | | | | Carmignac Portfolio Advisory | | | | | |
| 1 | Th. | Th. | | | SHB | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 112,29 G | 112,57G | 113,85 | 94,89 |
| 1 | Th. | Th. | | | SHB | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 108,31 G | 108,58G | 109,84 | 91,92 |
| 1 | Th. | Th. | | | SHB | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.370,25 G | 1370,15G | 1.374,05 | 1.258,14 |
| 1 | Th. | Th. | | | SHB | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.369,61 G | 1379,01G | 1.389,2 | 1.102,57 |
| 1 | Th. | Th. | | | SHB | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 169,37 G | 170,04G | 170,52 | 148,22 |
| 1 | Th. | Th. | | | MWB | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 261,64 G | 261,79G | 270,5 | 202,31 |
| | | | | | | | | Carnegie Fund Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0F5GU | LU0086737482 | Carnegie Fund-World.Em.Mkts E. | 1 | 25,34 G | 25,12G | 25,57 | 19,27 |
| 1 | Th. | Th. | | | SHB | A0F5GV | LU0093943974 | Carnegie Fund-Europ.Equ.Sub-Fd | 1 | 23,52 G | 23,75G | 24,98 | 20,48 |
| 1 | Th. | Th. | | | SHB | A0BKZL | LU0086737722 | Carnegie Fund FCP-Worldwide | 1 | 91,72 G | 92,37G | 96,26 | 80,33 |
| 1 | Th. | Th. | | | MWB | A0NCGC | LU0122292328 | Carnegie Fd-Worldwide Ethi.SF | 1 | 15,56 G | 15,83G | 16,83 | 13,91 |
| | | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Euro 0,1 | Euro 0,03 | 28.12.15 | | MWB | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 5,3 G | 5,3G | 8,8 | 5 |
| | | | | | | | | Charlemagne Capital [IOM] Ltd. | | | | | |
| 1 | Th. | Th. | | | SHB | A0H0MA | IE00B0TB5201 | Magna Umb.Fd-Magna Africa Fund | 1 | 8,48 G | 8,455G | 9,04 | 7,1 |
| 1 | Th. | Th. | | | SHB | A0H0MB | IE00B0TB5318 | Magna Umb.Fd-Magna Africa Fund | 1 | 10,02 G | 9,99G | 10,7 | 8,34 |
| 1 | Th. | Th. | | | SHB | 912158 | IE0033224555 | Magna Umb.Fd-Magna Gl.Em.Mkts | 1 | 22,8 G | 23,07G | 23,37 | 17,54 |
| 1 | Th. | Th. | | | MWB | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 33,06 G | 33,08G | 33,17 | 24,55 |
| | | | | | | | | Claymore Advisors LLC | | | | | |
| 1 | US\$ 0,64 | US\$ 0,49 | 24.12.15 | | SHB | A1JT66 | US18383Q7390 | Claym.Ex.Tr.2-Gugg.Solar ETF | 1 | | | 28,14 | 17,35 |
| | | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | MWB | A0YAJD | IE00B4ZJ4188 | Comgest Growth-Gr.Europe Opps | 1 | 26,22 G | 26,36G | 27,18 | 22,1 |
| 1 | Th. | Th. | | | MWB | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,47 G | 10,61G | 11,09 | 7,11 |
| 1 | Th. | Th. | | | MWB | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,33 G | 7,49G | 7,73 | 4,9 |
| 1 | Th. | Th. | | | MWB | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 14,48 G | 14,59G | 14,96 | 11,4 |
| 1 | Th. | Th. | | | MWB | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-Gr.China | 1 | 53,77 G | 54,05G | 54,07 | 41,36 |
| 1 | Th. | Th. | | | MWB | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 16,8 G | 16,96G | 17,05 | 13,42 |
| 1 | Th. | Euro 0,02 | 22.04.16 | | MWB | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 20,47 G | 20,6G | 20,91 | 18,05 |
| 1 | Th. | Th. | | | SHB | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 16,93 G | 17,11G | 17,27 | 13,88 |
| 1 | Th. | Th. | | | SHB | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 20,5 G | 20,47G | 20,91 | 17,92 |
| 1 | Th. | Th. | | | SHB | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 7,42 G | 7,39G | 7,79 | 5,8 |
| 1 | Th. | Th. | | | SHB | 631027 | IE0004766014 | Comgest Growth PLC-M.C.Europe | 1 | 22,7 G | 22,83G | 23,42 | 19,56 |
| 1 | Th. | Th. | | | SHB | 756455 | IE0030351732 | COMGEST GROWTH PLC-Gr.China | 1 | 54,19 G | 54,68G | 55,79 | 41,01 |
| 1 | Th. | Th. | | | SHB | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 35,86 G | 36,46G | 36,74 | 27,51 |
| 1 | Th. | Th. | | | SHB | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 30,25 G | 30,27G | 30,81 | 24,21 |
| | | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | 577954 | FR0000292278 | Magellan SICAV | 1 | 20,6 G | 20,48G | 21,49 | 16,32 |
| 1 | Th. | Th. | | | SHB | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.449 G | 1446,87G | 1.474,51 | 1.246,41 |
| | | | | | | | | Commerz Funds Solutions S.A. | | | | | |
| 7 | Th. | Th. | | | SHB | ETF001 | LU0378438732 | ComStage-DAX TR UCITS ETF | 1 | 103,46 G | 104,61G | 105,53 | 86,46 |
| 7 | Euro 1,19 | Euro 1,16 | 17.08.16 | | SHB | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 51,14 G | 51,69G | 53,31 | 43,83 |
| 7 | Th. | Th. | | | SHB | ETF003 | LU0603933895 | ComStage-DivDAX TR UCITS.ETF | 1 | 26,34 G | 26,61G | 26,77 | 21,4 |
| 7 | Th. | Th. | | | SHB | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 28,11 G | 27,8G | 34,96 | 27,58 |
| 7 | Th. | Th. | | | SHB | ETF005 | LU0603942888 | ComStage-SDAX TR UCITS ETF | 1 | 89,25 G | 90,06G | 90,95 | 73,35 |
| 7 | Th. | Th. | | | SHB | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 23,77 G | 24,04G | 24,31 | 20,06 |
| 7 | Th. | Th. | | | SHB | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 186,46 G | 188G | 191,26 | 154,23 |
| 7 | Th. | Th. | | | SHB | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 44,3 G | 44,53G | 44,81 | 35,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | SHB | ETF012 | LU0488316133 | Commerz Funds Solutions S.A. ComStage-S&P 500 UCITS ETF | 1 | 212,52 G | 214,24G | 216,63 | 174,48 |
| 7 | Th. | Th. | | | SHB | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 15,61 G | 15,78G | 16,05 | 12,56 |
| 7 | Th. | Th. | | | SHB | ETF021 | LU0392496773 | ComStage-TOPIX UCITS ETF | 1 | 12,26 G | 12,4G | 12,58 | 10,09 |
| 7 | Th. | Th. | | | SHB | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 30,01 G | 30,39G | 30,39 | 22,85 |
| 7 | Th. | Th. | | | SHB | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 12,45 G | 12,63G | 12,74 | 9,32 |
| 7 | Th. | Th. | | | SHB | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 104,23 G | 104,76G | 113,02 | 86,8 |
| 7 | Th. | Th. | | | SHB | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30N.T.U.ETF | 1 | 89,74 G | 90,29G | 94,03 | 79,1 |
| 7 | Th. | Th. | | | SHB | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 26,89 G | 27,14G | 27,14 | 22,29 |
| 7 | Th. | Th. | | | SHB | ETF040 | LU0419740799 | ComStage-CAC 40 UCITS ETF | 1 | 54,74 G | 55,21G | 55,71 | 47,23 |
| 7 | Th. | Th. | | | SHB | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 5,44 G | 5,455G | 5,94 | 5,01 |
| 7 | Th. | Th. | | | SHB | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 4,21 G | 4,238G | 5,21 | 3,58 |
| 7 | Th. | Th. | | | SHB | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 NR U.ETF | 1 | 60,87 G | 61,42G | 62,88 | 53,14 |
| 7 | Th. | Th. | | | SHB | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 NR U.ETF | 1 | 37,23 G | 37,47G | 38,07 | 32,42 |
| 7 | Th. | Th. | | | SHB | ETF052 | LU0392496856 | ComSt.-EO SX50 DI.Sh.G.U.ETF | 1 | 18,26 G | 18,09G | 21,88 | 17,2 |
| 7 | Th. | Th. | | | SHB | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 22,5 G | 22,91G | 25,13 | 17,73 |
| 7 | Euro 0,91 | Euro 1,04 | 17.08.16 | | SHB | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 30,03 G | 30,3G | 32,01 | 27,11 |
| 7 | Th. | Th. | | | SHB | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 68,05 G | 68,5G | 69,44 | 58,94 |
| 7 | Th. | Th. | | | SHB | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P NR U.ETF | 1 | 80,46 G | 81,02G | 89,24 | 68,41 |
| 7 | Th. | Th. | | | SHB | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks NR U.ETF | 1 | 31,4 G | 31,68G | 38,86 | 26,78 |
| 7 | Th. | Th. | | | SHB | ETF063 | LU0378435472 | CS-STX Eu.600 Bas.Res.NR U.ETF | 1 | 62,3 G | 63,64G | 66,36 | 38,48 |
| 7 | Th. | Th. | | | SHB | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.NR U.ETF | 1 | 156,91 G | 158,06G | 158,06 | 130,97 |
| 7 | Th. | Th. | | | SHB | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat NR U.ETF | 1 | 77,77 G | 78,54G | 78,54 | 62,04 |
| 7 | Th. | Th. | | | SHB | ETF066 | LU0378435712 | ComS.-ST.Eur.600 FS NR U.ETF | 1 | 84,66 G | 85,51G | 90,96 | 72,76 |
| 7 | Th. | Th. | | | SHB | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.NR U.ETF | 1 | 116,14 G | 116,96G | 118,21 | 104,52 |
| 7 | Th. | Th. | | | SHB | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC NR U.ETF | 1 | 121,74 G | 122,61G | 128,72 | 107,87 |
| 7 | Th. | Th. | | | SHB | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S N. U.ETF | 1 | 78,72 G | 79,38G | 79,38 | 63,12 |
| 7 | Th. | Th. | | | SHB | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.N.U.ETF | 1 | 45,52 G | 45,67G | 53,71 | 41,51 |
| 7 | Th. | Th. | | | SHB | ETF071 | LU0378436363 | ComS.-STX.Eur.600 Medi.N.U.ETF | 1 | 51,74 G | 52,36G | 55,2 | 47,71 |
| 7 | Th. | Th. | | | SHB | ETF072 | LU0378436447 | ComSt.-SX.Eu.600 O+Gs NR U.ETF | 1 | 66,61 G | 67,16G | 69,05 | 51,52 |
| 7 | Th. | Th. | | | SHB | ETF073 | LU0378436520 | ComSt.-STX.Eu.600 P+HG NR U.ETF | 1 | 142,58 G | 145,24G | 146,31 | 125,35 |
| 7 | Th. | Th. | | | SHB | ETF074 | LU0378436793 | ComSt.-SX.Eu.600 R.Est.N U.ETF | 1 | 29,51 G | 30G | 30,31 | 25,72 |
| 7 | Th. | Th. | | | SHB | ETF075 | LU0378436876 | ComSt.-SX.Eu.600Retail N.U.ETF | 1 | 58,56 G | 58,87G | 61,97 | 53,84 |
| 7 | Th. | Th. | | | SHB | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tec.NR U.ETF | 1 | 52,25 G | 52,98G | 52,98 | 42,85 |
| 7 | Th. | Th. | | | SHB | ETF077 | LU0378437171 | ComS.-SX.Eu.600 Teleco.N.U.ETF | 1 | 71,3 G | 72,13G | 79,8 | 68,15 |
| 7 | Th. | Th. | | | SHB | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L N.U.ETF | 1 | 41,11 G | 41,41G | 46,74 | 37,56 |
| 7 | Th. | Th. | | | SHB | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Uti.N.U.ETF | 1 | 75,84 G | 76,8G | 80,64 | 69,19 |
| 7 | Th. | Th. | | | SHB | ETF090 | LU0419741177 | CS-Com.Co.ex-Agr.EW I.TR U.ETF | 1 | 79,54 G | 79,8G | 81,08 | 63,46 |
| 7 | Th. | Th. | | | SHB | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 21,27 G | 21,45G | 25,77 | 9,41 |
| 7 | Th. | Th. | | | SHB | ETF100 | LU0378437684 | ComSt.-Comm.EONIA Ind.TR U.ETF | 1 | 102,72 G | 102,719G | 103 | 102,33 |
| 7 | Th. | Th. | | | SHB | ETF101 | LU0378437767 | CS-Coba-Fed-Fund I U ETF | 1 | 89,98 G | 90,15G | 93,69 | 86,75 |
| 7 | Th. | Th. | | | SHB | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 41,93 G | 42,22G | 42,45 | 34,65 |
| 7 | Th. | Th. | | | SHB | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 48,38 G | 48,69G | 49,17 | 41,85 |
| 7 | Th. | Th. | | | SHB | ETF112 | LU0392494729 | ComSta.-MSCI EMU TRN UCITS ETF | 1 | 23,5 G | 23,7G | 23,84 | 20,25 |
| 7 | Th. | Th. | | | SHB | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 53,38 G | 53,8G | 54,33 | 43,45 |
| 7 | Th. | Th. | | | SHB | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 44,65 G | 45,23G | 45,78 | 36,55 |
| 7 | Th. | Th. | | | SHB | ETF115 | LU0392495296 | ComS.-MSCI Pacific.ex JP.T.U.ETF | 1 | 44,74 G | 45,12G | 46,04 | 35,2 |
| 7 | Th. | Th. | | | SHB | ETF116 | LU0392495379 | ComS.-MSCI EM East.Eur.T.U.ETF | 1 | 28,19 G | 28,41G | 28,95 | 20,49 |
| 7 | Th. | Th. | | | SHB | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 44,67 G | 45,23G | 45,69 | 36,51 |
| 7 | Th. | Th. | | | SHB | ETF118 | LU0392495536 | C.S.-MSCI Russia30% C.T.U.ETF | 1 | 105,45 G | 106,64G | 108,33 | 68,93 |
| 7 | Th. | Th. | | | SHB | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 20,29 G | 20,37G | 20,95 | 15,38 |
| 7 | Th. | Th. | | | SHB | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 50,01 G | 50,42G | 50,97 | 40,87 |
| 7 | Th. | Th. | | | SHB | ETF121 | LU0392495882 | ComSt.-MSCI USA Lar.Cp.T.U.ETF | 1 | 146,35 G | 147,47G | 149,12 | 120,58 |
| 7 | Th. | Th. | | | SHB | ETF122 | LU0392495965 | ComS.-MSCI USA Mid Cap T.U.ETF | 1 | 147,5 G | 148,75G | 150,44 | 115,95 |
| 7 | Th. | Th. | | | SHB | ETF123 | LU0392496005 | ComSt.-MSCI USA Sma.Cp.T.U.ETF | 1 | 33,38 G | 33,74G | 33,74 | 25,31 |
| 7 | Th. | Th. | | | SHB | ETF124 | LU0392496187 | ComSt.-MSCI Eur.Lar.C.T.U.ETF | 1 | 81,26 G | 81,74G | 82,57 | 70,38 |
| 7 | Th. | Th. | | | SHB | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 83,97 G | 84,56G | 85,25 | 72,21 |
| 7 | Th. | Th. | | | SHB | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 35,36 G | 35,63G | 36,4 | 30,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | SHB | ETF127 | LU0635178014 | Commerz Funds Solutions S.A. ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 34,28 G | 34,7G | 35,19 | 26,17 |
| 7 | Th. | Th. | | | SHB | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 54,62 G | 55,89G | 57,52 | 32,71 |
| 7 | Th. | Th. | | | SHB | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 131 G | 131,92G | 134,49 | 106,53 |
| 7 | Th. | Th. | | | SHB | ETF130 | LU0947416961 | ComSt.-MSCI Wld.w.EM E.N.U.ETF | 1 | 20,67 G | 20,79G | 20,83 | 16,4 |
| 7 | Th. | Th. | | | SHB | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 163,98 G | 164,16G | 165,5 | 155,27 |
| 7 | Th. | Th. | | | SHB | ETF501 | LU0444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 103,55 G | 103,56G | 103,87 | 103,33 |
| 7 | Th. | Th. | | | SHB | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 132,87 G | 132,91G | 133,02 | 132,06 |
| 7 | Th. | Th. | | | SHB | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 147,98 G | 148,05G | 148,27 | 144,68 |
| 7 | Th. | Th. | | | SHB | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 169,04 G | 169,15G | 169,46 | 161,94 |
| 7 | Th. | Th. | | | SHB | ETF505 | LU0444606379 | C.-iBOXX EO LI.S.D.7-10T.U.ETF | 1 | 177,48 G | 177,67G | 178,21 | 166,28 |
| 7 | Th. | Th. | | | SHB | ETF507 | LU0444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 186,55 G | 186,81G | 187,99 | 169,19 |
| 7 | Th. | Th. | | | SHB | ETF508 | LU0444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 219,65 G | 219,98G | 223,26 | 184,83 |
| 7 | Th. | Th. | | | SHB | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 229,07 G | 229,48G | 234,5 | 186,48 |
| 7 | Th. | Th. | | | SHB | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 113,55 G | 113,61G | 113,95 | 112,08 |
| 7 | Th. | Th. | | | SHB | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 147,29 G | 147,48G | 148,19 | 140,18 |
| 7 | Th. | Th. | | | SHB | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 208,64 G | 208,93G | 212,53 | 179,91 |
| 7 | Th. | Th. | | | SHB | ETF560 | LU0508799334 | ComSt.-Comme.Bund-Fut.TR U.ETF | 1 | 161,16 G | 161,44G | 161,99 | 149,64 |
| 7 | Th. | Th. | | | SHB | ETF561 | LU0530118024 | ComSt.-Com.Bund.-F.Lev.T.U.ETF | 1 | 253,22 G | 254,12G | 255,66 | 219,01 |
| 7 | Th. | Th. | | | SHB | ETF562 | LU0530119774 | ComSt.-Com.Bund-Fut.Sh.T.U.ETF | 1 | 60,56 G | 60,46G | 65,66 | 60,31 |
| 7 | Th. | Th. | | | SHB | ETF563 | LU0530124006 | ComSt.-Com.Bund-Fu.D.S.T.U.ETF | 1 | 35,78 G | 35,64G | 41,77 | 35,45 |
| 4 | Euro 0,6 | Euro 0,6 | 13.06.16 | | SHB | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 40 | 40,01G-0,2-0,1-0,1-0,1-0,1-0,3bG-0,5-0,3-0,21 | 41,6 | 38 |
| 1 | Euro 0,89 | Euro 0,52 | 04.04.16 | | SHB | A1T791 | IE00B9MRHC27 | Concept Fund Solutions PLC C.Fd.S.-db-x-tr.MS.Nor.ETF(DR) | 1 | 30,98 G | 31,23G | 31,87 | 27,21 |
| 10 | Euro 6,6 | Euro 3 | 26.07.16 | 028 | SHB | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL | 1 | 16,95 | 16,86-6,93-6,86-6,86-6,85-6,85-6,9-6,9-6,9-6,9-6,9-6,9-6,9-6,9-6,95-6,9-6,9-6,9-6,9-6,9-6,9-6,9 | 20,79 | 16 |
| 10 | Th. | Euro16,5 | 16.08.16 | | SHB | 980501 | DE0009805010 | CS-WV IMMOFONDS | 1 | 4 G | 4G | 20,5 | 4 |
| 10 | sfrs 10 | sfrs 3,5 | 26.07.16 | | SHB | 975140 | DE0009751404 | CS EUROREAL | 1 | 24,5 | 24,31G-4,32-4,3 | 28,75 | 23 |
| 4 | Th. | Th. | | | MWB | 974758 | LU0061315650 | Credit Suisse Fund Management S.A. CS I.F.14-CSL Sh.Term CHF Bd. | 1 | 122,23 G | 122,23G | 124,52 | 120,04 |
| 4 | Th. | Th. | | | SHB | 973882 | LU0052265898 | CS I.F.11-CSL S.&M.C.Ger.Eq.Fd | 1 | 2.049,7 G | 2034,95G | 2.114,54 | 1.742,97 |
| 4 | Th. | Th. | | | SHB | 974282 | LU0055732977 | CS I.F.11-CSL USA Gr.Opp.Eq.Fd | 1 | 949,94 G | 957,05G | 972,52 | 804,51 |
| 4 | Th. | Th. | | | SHB | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 501,1 G | 500,65G | 510,26 | 485,69 |
| 4 | Th. | Th. | | | SHB | 974241 | LU0055733355 | CS I.F.11-CSL Italy Equity Fd. | 1 | 330,06 G | 325,19G | 415,53 | 296,09 |
| 4 | Th. | Th. | | | SHB | 973136 | LU0048365026 | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd | 1 | 2.386,33 G | 2379,57G | 2.479,34 | 2.034,21 |
| 4 | Th. | Th. | | | SHB | 973571 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 140,38 G | 140,65G | 141,1 | 133,53 |
| 4 | Th. | Th. | | | MWB | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 169,13 G | 168,92G | 171,76 | 149,64 |
| 4 | Th. | Th. | | | MWB | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 205,19 G | 205,47G | 207,02 | 176 |
| 4 | sfrs 0,7 | sfrs 0,65 | 17.05.16 | | SHB | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 102,28 G | 102,19G | 103,56 | 96,18 |
| 4 | Th. | Th. | | | MWB | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 152,93 G | 152,78G | 154,61 | 143,29 |
| 4 | Th. | Th. | | | MWB | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 223,22 G | 223,23G | 226,87 | 205,34 |
| 4 | Th. | Th. | | | MWB | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 170,42 G | 170,58G | 172,7 | 155,85 |
| 4 | Th. | Th. | | | SHB | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 222,81 G | 223,94G | 226,33 | 200,34 |
| 4 | Th. | Th. | | | SHB | A0B9CW | LU0187731129 | CS I.F.11-CSL USA Val.Eq.Fd. | 1 | 17,47 G | 17,66G | 17,72 | 12,49 |
| 4 | Th. | Th. | | | SHB | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 169,18 G | 169G | 169,96 | 157,68 |
| 4 | Th. | Th. | | | SHB | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 166,46 G | 166,72G | 168,23 | 152,43 |
| 4 | Th. | Th. | | | SHB | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 158,92 G | 158,62G | 160,36 | 138,89 |
| 4 | Th. | Th. | | | SHB | A0HF6A | LU0230911603 | CS I.F.13-CSL Sustain.Bond Fd | 1 | 155,67 G | 155,67G | 155,99 | 145,3 |
| 4 | Th. | Th. | | | MWB | A0ER8L | LU0222452368 | CS I.F.13-CSL Targ.Vol.Fd.EUR | 1 | 101 G | 101,15G | 101,47 | 94,86 |
| 4 | Th. | Th. | | | SHB | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,01 G | 129,97G | 130,06 | 127,57 |
| 4 | Th. | Th. | | | MWB | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 105,95 G | 105,96G | 107,66 | 102,55 |
| 4 | Th. | Th. | | | MWB | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 123,12 G | 123,34G | 125,26 | 118,29 |
| 4 | Th. | Th. | | | SHB | 796586 | LU0129338272 | CS I.F.11-CSL GI Value Eq.Fd. | 1 | 9,84 G | 10,02G | 10,18 | 7,42 |
| 4 | Th. | Th. | | | SHB | 570142 | LU0145374574 | CS I.F.11-CSL USA Gr.Opp.Eq.Fd | 1 | 14,17 G | 14,24G | 14,26 | 12,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 4 | Th. | Th. | | | MWB | 357858 | LU0175163889 | Credit Suisse Fund Management S.A. | 1 | 102,14 G | 102,17G | 103,92 | 99,45 |
| 10 | Th. | Th. | | | SHB | 762220 | LU0130190969 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 340,02 G | 339,55G | 414,24 | 279,13 |
| 6 | Th. | Th. | | | MWB | A1H8UX | LU0496466821 | CSIF5-CS(L) Gl.Biotech Inn.Eq. | 1 | 14,65 G | 14,68G | 14,98 | 12,28 |
| 10 | Th. | Th. | | | SHB | A0JD2U | LU0246498066 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 108,32 G | 108,01G | 110,49 | 90,88 |
| 10 | Th. | Th. | | | SHB | A0JDY3 | LU0240068089 | CS IF 5-CS(L) Infrastruct. Eq. | 1 | 63,71 G | 63,73G | 65,19 | 45,51 |
| 10 | Th. | Th. | | | SHB | A0JDY4 | LU0240068329 | CSIF5-CS(L) Energ.Winn.Eq.Fd. | 1 | 255,44 G | 254,07G | 304,43 | 212,09 |
| 6 | Th. | Th. | | | MWB | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 16,47 G | 16,55G | 16,94 | 14,69 |
| 1 | sfrs 0,9 | sfrs 0,3 | 16.02.16 | | MWB | 971258 | CH0002789847 | Credit Suisse Funds AG | 1 | 66,32 G | 66,32G | 67,47 | 62,17 |
| 10 | Euro 3,98 | Euro 5,76 | 17.11.15 | | SHB | 970298 | CH0002789250 | Lienhardt& Partner Core Strat. | 1 | 291,56 G | 294,22G | 298,13 | 250,23 |
| 6 | Th. | sfrs 0,99 | 30.09.15 | | SHB | 970300 | CH0002788906 | Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | 235,5 G | 235,79G | 244,39 | 205,57 |
| | | | | | | | | CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd | 1 | | | | |
| 1 | Th. | Th. | | | SHB | 930932 | LU0085580271 | Danske Invest Management Co. S.A. | 1 | 65,57 G | 65,91G | 67,95 | 51,05 |
| 1 | Th. | Th. | | | SHB | 930933 | LU0088125512 | Danske Inv.-Global Emerg.Mkts | 1 | 15,65 G | 15,58G | 16,8 | 14,03 |
| 1 | Th. | Th. | | | SHB | 763765 | LU0123485178 | Danske Invest Fd-Europe Focus | 1 | 52,87 G | 52,7G | 53,19 | 45,57 |
| 1 | Th. | Th. | | | SHB | 763767 | LU0123484106 | Danske Invest - Europe Sm. Cap | 1 | 37,96 G | 37,96G | 38,17 | 35,33 |
| 1 | Th. | Th. | | | SHB | A0ERQB | LU0193801577 | Danske Inv.-Glob.Corporate Bds | 1 | 60,18 G | 60,65G | 62,58 | 46,3 |
| 1 | Th. | Th. | | | SHB | A0B6J1 | LU0156840208 | Danske Invest Fund FCP - India | 1 | 50,61 G | 50,53G | 52,41 | 43,69 |
| 1 | Th. | Th. | | | SHB | A0LBUS | LU0249704346 | Danske Inv.-Eastern Eur.Conv. | 1 | 6,47 G | 6,44G | 6,47 | 5,65 |
| 1 | Th. | Th. | | | MWB | A1C10X | LU0292126785 | Danske Invest Fd-Trans-Balkan | 1 | 31,25 G | 31,15G | 31,84 | 24,91 |
| | | | | | | | | Danske Invest-Gl.Em.Mkts Sm.C. | 1 | | | | |
| 8 | Th. | Th. | | | SHB | 974260 | LU0067888072 | Davis Distributors LLC | 1 | 37,22 G | 37,63G | 37,63 | 29,86 |
| 8 | Th. | Th. | | | SHB | 974261 | LU0067889476 | Davis Funds-Davis Value Fund | 1 | 27,1 G | 27,41G | 27,41 | 20,97 |
| | | | | | | | | Davis Funds-Davis Global Fund | 1 | | | | |
| 10 | Euro 1 | Euro 0,9 | 08.01.16 | 019 | SHB | 980956 | DE0009809566 | Deka Immobilien Investment GmbH | 1 | 46,61 | 46,61G-6,85-6,66-6,85-6,85-6,66-6,85-7,05-6,72 | 47,05 | 45,21 |
| | | | | | | | | Deka-ImmobilienEuropa | 1 | | | | |
| 10 | Euro 1,1 | Euro 1,27 | 08.01.16 | | MWB | 748361 | DE0007483612 | Deka ImmobilienGlobal | 1 | 56,53 G | 56,54G-6,34-6,34-6,34-6,91 | 57,58 | 54,25 |
| | | | | | | | | Deka International S.A. | 1 | | | | |
| 1 | Th. | Th. | | | SHB | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 43,9 G | 43,95G | 43,95 | 42,97 |
| 10 | Euro 2,16 | Euro 1,87 | 19.11.15 | | SHB | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 41,15 G | 41,1G | 41,15 | 36,04 |
| 10 | Euro 1,22 | Euro 1,09 | 19.11.15 | | MWB | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 63,63 G | 63,61G | 63,66 | 62 |
| 3 | Euro 0,61 | Euro 0,89 | 22.04.16 | | SHB | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 44,32 G | 44,3G | 44,49 | 42,49 |
| 3 | Euro 0,27 | Euro 1,23 | 22.04.16 | | SHB | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 50,83 G | 50,93G | 53,87 | 48,02 |
| 3 | Euro 0,22 | Euro 0,55 | 22.04.16 | | SHB | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 59,22 G | 59,17G | 60,75 | 51,15 |
| 2 | Euro 1,19 | Euro 1,03 | 21.03.16 | | SHB | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 106,6 G | 106,6G | 108,33 | 106,04 |
| 3 | Euro 0,15 | Euro 0,39 | 22.04.16 | | SHB | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 41,36 G | 41,52G | 42,37 | 36,37 |
| 10 | Th. | Th. | | | MWB | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.198,57 G | 1.198,49G | 1.198,82 | 1.188,04 |
| 10 | Euro 1,38 | Euro 1,28 | 19.11.15 | | MWB | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 50,86 G | 50,86G | 51,09 | 47,85 |
| 10 | Euro 0,54 | Euro 0,98 | 19.11.15 | | MWB | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 116,97 G | 116,32G | 119,45 | 86,44 |
| 10 | Euro20,08 | Euro16,54 | 19.11.15 | | MWB | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 941,2 G | 941,14G | 941,4 | 933,5 |
| 10 | Euro 1,14 | Euro 1,05 | 19.11.15 | | MWB | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 44,15 G | 44,03G | 44,93 | 38,52 |
| 10 | Euro 0,88 | Euro 0,97 | 19.11.15 | | SHB | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 43,23 G | 43,43G | 44,49 | 38,14 |
| 10 | Euro 0,05 | Euro 0,71 | 19.11.15 | | SHB | 986354 | LU0075131606 | DekaLux-MidCap | 1 | 68,12 G | 68,11G | 69,61 | 58,29 |
| 2 | Euro 3,33 | Euro 3,32 | 21.03.16 | | MWB | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 550,24 G | 550,22G | 558,25 | 550,22 |
| 1 | Euro 0,27 | Th. | | | SHB | 973800 | LU0052863874 | DekaLux-Geldmarkt: EURO | 1 | 48,41 G | 48,41G | 48,46 | 48,35 |
| 10 | Euro 1,6 | Euro 1,62 | 19.11.15 | | MWB | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 107,59 G | 108,26G | 110,78 | 94,02 |
| 10 | Euro 0,92 | Euro 1,09 | 19.11.15 | | SHB | 974588 | LU0062625115 | DekaLux-Europa | 1 | 56,17 G | 56,08G | 59,5 | 49,33 |
| 10 | Th. | Euro 1,96 | 19.11.15 | | SHB | 974589 | LU0064405334 | DekaLux-USA TF | 1 | 92,95 G | 94,25G | 95,77 | 79,73 |
| 1 | US\$ 0,92 | US\$ 0,85 | 19.02.16 | | MWB | 974557 | LU0065060971 | DekaLux-Geldmarkt: USD | 1 | 85,41 | 85,82G | 89,53 | 82,73 |
| 10 | Th. | Th. | | | SHB | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.087,14 G | 1.087,26G | 1.087,26 | 1.072,98 |
| 10 | Euro 1,32 | Euro 9,01 | 19.11.15 | | MWB | 972821 | LU0048313653 | DekaLux-Japan | 1 | 617,26 G | 619,79G | 628,37 | 506 |
| 10 | Euro 8,24 | Euro 5,91 | 19.11.15 | | MWB | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 557,49 G | 564,17G | 567,48 | 440,69 |
| 3 | Euro 0,79 | Euro 0,64 | 22.04.16 | | SHB | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 45,69 G | 45,7G | 45,93 | 44,95 |
| 3 | Euro 0,68 | Euro 0,74 | 22.04.16 | | MWB | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 47,14 G | 47,14G | 47,29 | 45,92 |
| 3 | Euro 0,68 | Euro 1,01 | 22.04.16 | | SHB | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 50,28 G | 50,27G | 50,4 | 48,28 |
| 3 | Euro 0,35 | Euro 1,63 | 22.04.16 | | SHB | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 67,47 G | 67,6G | 71,5 | 63,79 |
| 3 | Euro 0,34 | Euro 0,84 | 22.04.16 | | MWB | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 89,78 G | 90,09G | 92,23 | 78,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 3 | Euro 0,2 | Euro 0,9 | 22.04.16 | | SHB | 989450 | LU0096429609 | Deka International S.A. | 1 | 55,46 G | 55,5G | 56,67 | 48,54 |
| 10 | Euro 0,11 | Euro 0,61 | 19.11.15 | | SHB | 989585 | LU0097654924 | BerolinaCapital Premium | 1 | 31,51 G | 31,68G | 33,31 | 28,29 |
| 10 | Euro 0,12 | Euro 0,73 | 19.11.15 | | SHB | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 33,92 G | 34,12G | 35,65 | 30,34 |
| 3 | Euro 0,63 | Euro 0,68 | 22.04.16 | | SHB | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 43,51 G | 43,51G | 43,68 | 42,51 |
| 3 | Euro 0,6 | Euro 0,87 | 22.04.16 | | SHB | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 43 G | 42,96G | 43,29 | 41,18 |
| 3 | Euro 0,27 | Euro 1,27 | 22.04.16 | | SHB | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 51,78 G | 51,95G | 54,25 | 48,57 |
| 1 | Th. | Th. | | | MWB | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 120,53 G | 120,53G | 120,69 | 120,33 |
| 7 | Euro 2,94 | Euro 0,73 | 19.08.16 | | SHB | DK0A2R | LU0268059614 | Deka-LiquiditätsPlan FCP | 1 | 968,91 G | 968,91G | 969,62 | 968,78 |
| 1 | Th. | Th. | | | SHB | DK0AYD | LU0192794724 | Deka-EuroFlex Plus | 1 | 46,3 G | 46,4G | 46,5 | 44 |
| 9 | Th. | Th. | | | SHB | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 43,34 G | 43,44G | 44,78 | 36,36 |
| 7 | Euro 3,65 | Euro 0,82 | 19.08.16 | | SHB | DK0EBB | LU0249486092 | Deka-LiquiditätsPlan FCP | 1 | 967,09 G | 967,09G | 967,9 | 966,77 |
| 3 | Euro 1,04 | Euro 1,98 | 22.04.16 | | SHB | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 98,73 G | 99,16G | 102,12 | 81,14 |
| 3 | Euro 0,48 | Euro 1,35 | 22.04.16 | | MWB | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 97,63 G | 98,96G | 101,45 | 80,31 |
| | | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Th. | Th. | 04.01.16 | | MWB | DK1CJH | DE000DK1CJH2 | Deka-EuroRent 4y | 1 | 109,73 G | 109,74G | 111,01 | 109,5 |
| 3 | Euro 1,3 | Euro 1,57 | 22.04.16 | | MWB | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 105,09 G | 105,12G | 105,5 | 102,53 |
| 1 | Euro 0,4 | Euro 0,43 | 19.02.16 | | SHB | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 31,3 G | 31,31G | 31,6 | 30 |
| 12 | Th. | Th. | 01.12.15 | | SHB | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 99,9 G | 100,25G | 100,71 | 80,62 |
| 2 | Th. | Th. | 01.02.16 | | SHB | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 97,62 | 98,84G-9,04 | 100,13 | 80,92 |
| 2 | Euro 1 | Euro 0,54 | 10.06.16 | | SHB | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 30,5 G | 30,77G | 32,11 | 27,17 |
| 2 | Euro 0,04 | Euro 0,06 | 10.03.16 | | SHB | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 25,66 G | 25,97G-5,98 | 26,09 | 20,68 |
| 2 | Euro 0,76 | Euro 0,25 | 10.06.16 | | SHB | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 17,63 G | 17,68G | 18,08 | 13,68 |
| 2 | Euro 0,42 | Euro 0,14 | 10.06.16 | | SHB | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 21,78 G | 21,93G | 22,15 | 17,19 |
| 2 | Euro 1,32 | Euro 0,99 | 10.06.16 | | SHB | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 51,65 G | 52,21G | 52,68 | 44,02 |
| 2 | Euro 0,68 | Euro 0,48 | 10.06.16 | | SHB | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 18,17 G | 18,3G | 19,06 | 16,29 |
| 2 | Euro 2,73 | Euro 1,27 | 10.06.16 | | SHB | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 83,41 G | 83,95G | 86,35 | 73,68 |
| 2 | US\$ 1,78 | US\$ 0,43 | 10.06.16 | | SHB | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 126,22 G | 127,24G | 128,69 | 104,94 |
| 2 | Yen 80,06 | Yen 98,93 | 10.09.15 | | SHB | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 60,91 G | 61,53G | 62,16 | 49,83 |
| 3 | Euro 2,66 | Euro 0,62 | 11.07.16 | | SHB | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 117,91 G | 118,01G | 118,35 | 113,74 |
| 3 | Euro 1,69 | Euro 0,45 | 11.07.16 | | SHB | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 101,07 G | 101,07G | 101,93 | 101 |
| 3 | Euro 1,62 | Euro 0,74 | 11.07.16 | | SHB | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 110,49 G | 110,53G | 111,33 | 109,33 |
| 3 | Euro 3,55 | Euro 0,85 | 11.07.16 | | SHB | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 119,39 G | 119,46G | 120,09 | 116,26 |
| 3 | Euro 2,21 | Euro 1 | 11.07.16 | | SHB | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 128,33 G | 128,48G | 128,89 | 121,98 |
| 3 | Euro 3,48 | Euro 0,91 | 11.07.16 | | SHB | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 144,13 G | 144,37G | 145,9 | 124,64 |
| 3 | Euro 2,49 | Euro 0,27 | 11.07.16 | | SHB | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 104,76 G | 104,85G | 105,77 | 104,05 |
| 3 | Euro 1,27 | Euro 0,36 | 11.07.16 | | SHB | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 85,76 G | 85,77G | 86,74 | 85,4 |
| 3 | Euro 1,92 | Euro 1,77 | 12.10.15 | | SHB | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 103,76 G | 103,83G | 104,44 | 103,09 |
| 3 | Euro 2,07 | Euro 0,55 | 11.07.16 | | SHB | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 130,2 G | 130,36G | 131,43 | 125,71 |
| 3 | Euro 3,93 | Euro 4,15 | 12.10.15 | | SHB | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 172,92 G | 173,17G | 176,05 | 151,37 |
| 3 | Euro 1,26 | Euro 0,33 | 11.07.16 | | SHB | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 75,96 G | 75,96G | 77,23 | 75,95 |
| 3 | Euro 4,99 | Euro 5,48 | 11.07.16 | | SHB | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 80,97 G | 81,78G | 87,26 | 73,7 |
| 2 | Euro 1,12 | Euro 0,5 | 10.06.16 | | SHB | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 29,08 G | 29,27G | 30,62 | 25,98 |
| 2 | US\$ 0,23 | US\$ 0,06 | 10.06.16 | | SHB | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 18,43 G | 18,58G | 18,79 | 15,21 |
| 2 | US\$ 0,13 | US\$ 0,03 | 10.06.16 | | SHB | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 13,58 G | 13,69G | 13,85 | 10,76 |
| 2 | Euro 0,19 | Euro 0,07 | 10.06.16 | | SHB | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 9,23 G | 9,305G | 9,49 | 8,05 |
| 2 | Yen 8,78 | Yen 10,78 | 10.09.15 | | SHB | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 7,01 G | 7,055G | 7,16 | 5,71 |
| 2 | Yen 8,52 | Yen 9,24 | 10.09.15 | | SHB | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 7,25 G | 7,305G | 7,52 | 6,08 |
| 2 | H\$ 1,47 | H\$ 1,55 | 10.09.15 | | SHB | ETFL32 | DE000ETFL326 | Deka MSCI China UCITS ETF | 1 | 7,24 G | 7,32G | 7,32 | 5,42 |
| 2 | Th. | Th. | 01.02.16 | | SHB | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 32,65 G | 33,03G | 33,48 | 25,01 |
| 3 | Euro 1,79 | Euro 0,97 | 10.07.15 | | SHB | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 114,5 G | 114,58G | 114,85 | 112,24 |
| 3 | Euro 1,87 | Euro 0,43 | 11.07.16 | | SHB | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 113,4 G | 113,56G | 113,66 | 106,59 |
| 3 | Euro 2,05 | Euro 0,46 | 11.07.16 | | SHB | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 111,91 G | 112,04G | 112,52 | 103,23 |
| 12 | Th. | Th. | 01.12.15 | | SHB | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 107,44 G | 107,63G | 108,47 | 102,22 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 976286 | DE0009762864 | Deka-Schweiz | 1 | 350,9 G | 350,69G | 357,29 | 308,54 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 978615 | DE0009786152 | Naspa-Europafonds Deka | 1 | 46,42 G | 46,36G | 48,17 | 41,11 |
| 1 | Euro 0,45 | Euro 1,23 | 19.02.16 | | MWB | 978618 | DE0009786186 | Deka-Europa Select | 1 | 57,49 G | 57,36G | 60,16 | 52,21 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 978620 | DE0009786202 | Deka-Privatvorsorge AS | 1 | 68,04 G | 68,31G | 69,5 | 61,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | 04.01.16 | | MWB | 978622 | DE0009786228 | Deka Investment GmbH Deka-bAV Fonds | 1 | 41,25 G | 41,7G | 42,16 | 34,92 |
| 1 | Euro 0,59 | Euro 1,88 | 19.02.16 | | MWB | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 115,67 G | 115,41G | 116,13 | 99,91 |
| 1 | Euro 0,33 | Euro 0,87 | 19.02.16 | | SHB | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 106,69 G | 106,67G | 107,98 | 91,68 |
| 1 | Euro 0,27 | Euro 0,1 | 19.02.16 | | MWB | 977182 | DE0009771824 | Deka-Liquidität: EURO | 1 | 65,26 G | 65,25G | 65,26 | 64,97 |
| 7 | Euro 0,2 | Euro 0,18 | 19.08.16 | | SHB | 977187 | DE0009771873 | Deka Bund + S Finanz: 3-7 | 1 | 51,23 G | 51,23G | 51,57 | 51,23 |
| 10 | Euro 0,55 | Euro 0,9 | 19.11.15 | | SHB | 977190 | DE0009771907 | Köln-Aktienfonds Deka o.A. | 1 | 37,46 G | 37,68G | 39,77 | 33,43 |
| 7 | Euro 0,74 | Euro 4 | 19.08.16 | | MWB | 977192 | DE0009771923 | Deka-TeleMedien | 1 | 70,5 G | 70,5G | 75,71 | 63,48 |
| 7 | Euro 0,93 | Euro 0,91 | 19.08.16 | | SHB | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 43,42 G | 43,46G | 44,49 | 42,55 |
| 10 | Euro 0,55 | Euro 0,5 | 19.11.15 | 027 | SHB | 848066 | DE0008480666 | Köln-Rentenfonds Deka | 1 | 29,91 G | 29,91G | 29,93 | 28,97 |
| 10 | Euro 0,95 | Euro 1,3 | 19.11.15 | 027 | SHB | 848067 | DE0008480674 | Köln-Aktienfonds Deka | 1 | 45,23 G | 45,11G | 47,67 | 38,88 |
| 10 | Euro 0,96 | Euro 0,82 | 19.11.15 | 027 | SHB | 848068 | DE0008480682 | LBBW-Rentenfonds Euro Deka | 1 | 41,44 G | 41,44G | 41,47 | 40,28 |
| 10 | Euro 1,05 | Euro 2,36 | 19.11.15 | 025 | SHB | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 117,67 G | 118,39G | 119,78 | 100,25 |
| 10 | Euro 0,94 | Euro 1,14 | 19.11.15 | 026 | SHB | 848077 | DE0008480773 | S-BayRent Deka | 1 | 55,39 G | 55,33G | 55,54 | 52,47 |
| 1 | Euro 0,67 | Euro 1,63 | 19.02.16 | 061 | SHB | 847450 | DE0008474503 | DekaFonds | 1 | 96,29 | 94,97G | 98,22 | 82,57 |
| 1 | Euro 2,2 | Euro 1,6 | 19.02.16 | 054 | SHB | 847451 | DE0008474511 | AriDeka | 1 | 61,48 G | 61,42G | 66,46 | 55,02 |
| 1 | Euro 0,41 | Euro 0,37 | 19.02.16 | 048 | SHB | 847453 | DE0008474537 | RenditDeka | 1 | 24,17 G | 24,18G | 24,21 | 23,09 |
| 1 | Euro 4,58 | Euro 7,6 | 19.02.16 | | MWB | 847466 | DE0008474669 | DekaSpezial | 1 | 301,11 G | 303,97G | 309,4 | 263,48 |
| 9 | Th. | Th. | 01.09.15 | | MWB | 847475 | DE0008474750 | DekaTresor | 1 | 87,08 G | 87,08G | 87,8 | 85,71 |
| 1 | Euro 0,88 | Euro 0,77 | 19.02.16 | 024 | SHB | 847998 | DE0008479981 | Frankfurter-Sparinvest Deka | 1 | 52,58 G | 52,6G | 52,75 | 51,56 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 515263 | DE0005152631 | Deka-Technologie | 1 | 20,84 G | 20,98G | 21,36 | 16,78 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 515270 | DE0005152706 | Deka-MegaTrends CF | 1 | 61,86 G | 62,46G | 63,37 | 52,31 |
| 1 | Euro 0,79 | Euro 0,59 | 19.02.16 | | MWB | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 56,21 G | 56,17G | 56,82 | 55,03 |
| 11 | Euro 1,05 | Euro 1,12 | 21.12.15 | | SHB | 701949 | DE0007019499 | Deka-Kommunal Euroland Balance | 1 | 65,82 G | 65,76G | 66,27 | 63,78 |
| 1 | Th. | Th. | | | SHB | A1W8BX | LU0986973575 | Delta Lloyd Asset Management N.V. Delta Lloyd (L)-Global Fund | 1 | 18,6 G | 18,73G | 19,04 | 15,77 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A1J9EB | DE000A1J9EB5 | Deutsche Asset Management Investment GmbH TOP TREND OP | 1 | 52,51 G | 52,49G | 52,68 | 49,89 |
| 7 | Euro 0,11 | Euro 0,11 | 16.08.16 | | SHB | A0RHD8 | DE000A0RHD86 | Advantage Balanced | 1 | 105,72 G | 105,89G | 106,61 | 99,84 |
| 11 | Euro 2,14 | Euro 1,83 | 19.01.16 | | SHB | A0M6W3 | DE000A0M6W36 | CSR Bond Plus OP | 1 | 119,2 G | 119,23G | 119,23 | 117,1 |
| 5 | Th. | Th. | 02.05.16 | | SHB | A0M6W6 | DE000A0M6W69 | Deutsche Quant Equity Europe | 1 | 155,25 G | 155,09G | 163,41 | 136,4 |
| 10 | Th. | Th. | 01.10.15 | | MWB | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 154,78 G | 155,51G | 157,04 | 139,56 |
| 10 | Euro 3,2 | Euro 3,09 | 27.11.15 | | MWB | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 116,87 G | 117,56G | 120,61 | 109,43 |
| 10 | Th. | Th. | 01.10.15 | | MWB | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 109,47 G | 110,51G | 150,25 | 98,45 |
| 1 | Euro16,7 | Euro10,9 | 24.09.15 | | SHB | DWS0N0 | DE000DWS0N09 | DWS Immoflex Vermögensmandat | 1 | 19,8 bG | 19,81 | 26,2 | 18,5 |
| 1 | Euro16,85 | Euro 9,7 | 24.09.15 | | MWB | DWS0N9 | DE000DWS0N90 | db Immoflex | 1 | 13,72 G | 13,72G-3,72-3,94 | 20 | 13 |
| 10 | Euro 1 | Euro 0,39 | 27.11.15 | | MWB | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 113,71 G | 114,43G | 115,15 | 105,69 |
| 10 | Th. | Th. | 01.10.15 | | MWB | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 49,54 G | 49,64G | 50,34 | 42,42 |
| 10 | Euro 0,17 | Euro 0,37 | 27.11.15 | | MWB | DWS0DT | DE000DWS0DT1 | DWS Water Sustainability Fund | 1 | 41,39 G | 41,76G | 42,05 | 35,34 |
| 10 | Th. | Th. | 01.10.15 | | MWB | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 144,61 G | 145,7G | 147,15 | 129,51 |
| 10 | Th. | Th. | 01.10.15 | | SHB | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 111,81 G | 112,04G | 112,26 | 106,61 |
| 1 | Euro 1,15 | Euro 1 | 04.03.16 | | SHB | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 47,87 G | 47,99G | 48,05 | 45,56 |
| 7 | Th. | Th. | 01.07.16 | | SHB | 511742 | DE0005117428 | advantage dynamisch OP | 1 | 34,6 G | 34,79G | 36,27 | 34,22 |
| 7 | Th. | Th. | 01.07.16 | | SHB | 511744 | DE0005117444 | OP Europa Balanced | 1 | 64,65 G | 64,64G | 65,89 | 59,83 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 511749 | DE0005117493 | Inovesta Classic OP | 1 | 43,47 G | 43,56G | 44,17 | 37,94 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 511751 | DE0005117519 | Inovesta Opportunity OP | 1 | 27,87 G | 28,02G | 29,5 | 24,67 |
| 5 | Th. | Th. | 02.05.16 | | SHB | 511759 | DE0005117592 | advantage konservativ OP | 1 | 49,65 G | 49,6G | 50,63 | 49,32 |
| 10 | Euro 0,77 | Euro 1,27 | 27.11.15 | | MWB | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 69,38 G | 69,33G | 75,04 | 63,24 |
| 10 | Euro 0,05 | Euro 0,6 | 27.11.15 | | MWB | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 123,82 G | 124,55G | 126,69 | 103,74 |
| 10 | Euro 0,36 | Euro 0,21 | 27.11.15 | | MWB | 515244 | DE0005152441 | DWS Global Growth | 1 | 96,41 G | 97,52G | 98,97 | 79,77 |
| 10 | Euro 0,05 | Euro 0,33 | 27.11.15 | | MWB | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 66,08 G | 66,82G | 66,82 | 56,26 |
| 10 | Euro 0,25 | Euro 0,46 | 27.11.15 | | SHB | 515248 | DE0005152482 | DWS ZukunftsInvestitionen | 1 | 90,82 G | 92,13G | 92,29 | 73,86 |
| 1 | Th. | Euro 0,06 | 04.03.16 | | SHB | 848605 | DE0008486051 | Oppenheim Spezial III | 1 | 96,72 G | 96,97G | 97,37 | 92,1 |
| 11 | Euro 1,22 | Euro 1,13 | 16.12.15 | | SHB | 848632 | DE0008486325 | Oppenheim DA | 1 | 40,5 G | 40,48G | 40,62 | 38,07 |
| 6 | Euro 1,05 | Euro 0,8 | 18.07.16 | | SHB | 848646 | DE0008486465 | Albatros Fonds OP | 1 | 62,34 G | 62,29G | 64,28 | 57,91 |
| 11 | Euro 0,7 | Euro 0,73 | 16.12.15 | | SHB | 848653 | DE0008486531 | Oppenheim Portfolio 1 | 1 | 52,4 G | 52,4G | 52,48 | 52,38 |
| 8 | Euro 1,86 | Euro 4 | 16.09.16 | | SHB | 848665 | DE0008486655 | OP Food | 1 | 322,92 G | 323,59G | 335,65 | 286,28 |
| 10 | Euro 0,11 | Euro 0,18 | 27.11.15 | | MWB | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 55,18 G | 55,82G | 56,87 | 46,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | Deutsche Asset Management Investment GmbH | | | | | |
| 10 | Euro 0,45 | Euro 0,39 | 27.11.15 | | SHB | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 19,93 G | 19,94G | 19,97 | 18,76 |
| 10 | Euro 1,39 | Euro 0,5 | 27.11.15 | | MWB | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 134,27 | 133,74G | 135,35 | 111,33 |
| 10 | Euro 1,03 | Euro 0,64 | 27.11.15 | | MWB | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 55,93 G | 55,88G | 56,75 | 53,81 |
| 1 | Euro 0,31 | Euro 1,08 | 04.03.16 | | MWB | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 242,03 G | 242,19G | 245,6 | 207,72 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 52,49 G | 52,69G | 54,81 | 45,3 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 338,34 G | 341,9G | 347,12 | 296,12 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 849082 | DE0008490822 | Dt.Quant Equity Low Volat.Eur. | 1 | 246,26 G | 246,17G | 250,79 | 221,61 |
| 10 | Euro 1,74 | Euro 1,67 | 27.11.15 | | SHB | 849084 | DE0008490848 | DWS Eurovesta | 1 | 110,06 G | 110,52G | 117,63 | 100,31 |
| 10 | Euro 0,05 | Euro 0,07 | 27.11.15 | | MWB | 849089 | DE0008490897 | DWS US Growth | 1 | 157,91 G | 159,77G | 160,87 | 124,95 |
| 10 | Euro 1,2 | Euro 0,57 | 19.05.16 | | MWB | 849091 | DE0008490913 | DWS High Income Bond Fund | 1 | 26,07 G | 26,08G | 26,08 | 23,74 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 44,58 G | 44,87G | 50,78 | 41,18 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 849096 | DE0008490962 | DWS Deutschland | 1 | 190,94 G | 192,29G-3,54 | 196,08 | 152 |
| 10 | Euro 1,5 | Euro 1,67 | 27.11.15 | | MWB | 849098 | DE0008490988 | DWS Hybrid Bond Fund | 1 | 39,57 G | 39,58G | 39,58 | 35,48 |
| 4 | Euro 0,31 | Euro 0,31 | 19.05.16 | | SHB | 847130 | DE0008471301 | Oppenh.Portfolio E | 1 | 30,78 G | 30,83G | 30,97 | 29,01 |
| 10 | Euro 1,54 | Euro 2,35 | 27.11.15 | 063 | SHB | 847400 | DE0008474008 | DWS Investa | 1 | 154,28 G | 155,21G | 159,29 | 131,68 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 847402 | DE0008474024 | DWS Akkumula | 1 | 904,94 G | 916,26G | 947,5 | 765,2 |
| 10 | Euro 0,97 | Euro 0,77 | 27.11.15 | | SHB | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 34,61 G | 34,62G | 34,63 | 33,34 |
| 10 | Euro 0,4 | Euro 0,42 | 27.11.15 | | MWB | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 15,08 G | 15,11G | 15,11 | 14,14 |
| 1 | Euro 0,62 | Euro 0,64 | 04.03.16 | | SHB | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 59,18 G | 59,48G | 63,45 | 52,63 |
| 1 | Euro 0,53 | Euro 0,45 | 04.03.16 | | SHB | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 26,67 G | 26,67G | 26,73 | 25,08 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 847408 | DE0008474081 | DWS ESG Global-Gov Bonds | 1 | 264,77 G | 264,63G | 268,21 | 264,63 |
| 10 | Euro 0,05 | Euro 0,38 | 27.11.15 | | MWB | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 54,31 G | 55,08G | 55,82 | 42,9 |
| 10 | Th. | Euro 0,05 | 27.11.15 | | MWB | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 127,71 G | 129,4G | 129,75 | 102,77 |
| 10 | Euro 2,16 | Euro 2,43 | 27.11.15 | | MWB | 847415 | DE0008474156 | DWS European Opportunities | 1 | 269,06 G | 270,23G | 280,27 | 235,35 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 847419 | DE0008474198 | DWS Balance | 1 | 101,19 G | 102,05G | 102,27 | 93,44 |
| 10 | Euro 0,58 | Euro 0,81 | 27.11.15 | | MWB | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 144,33 G | 145,7G | 148,86 | 127,66 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,54 G | 68,54G | 68,59 | 68,31 |
| 1 | Euro 0,63 | Euro 0,55 | 04.03.16 | | SHB | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 34,36 G | 34,36G | 34,43 | 32,18 |
| 10 | Euro 0,9 | Euro 0,6 | 27.11.15 | | MWB | 847426 | DE0008474263 | DWS Convertibles | 1 | 129,02 G | 129,12G | 129,79 | 121,77 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 362,12 G | 364,75G | 368,39 | 291,62 |
| 1 | Euro 1,25 | Euro 0,93 | 04.03.16 | | MWB | 847429 | DE0008474297 | Basler-International DWS | 1 | 103,67 G | 104,54G | 105,66 | 97,04 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 977700 | DE0009777003 | Astra-Fonds | 1 | 232,03 G | 234,15G | 237,56 | 202,25 |
| 3 | Th. | Th. | 01.03.16 | | SHB | 977856 | DE0009778563 | SOP EurolandWerte | 1 | 75,47 G | 75,93G | 76,75 | 65,24 |
| 1 | Euro 0,46 | Euro 0,44 | 04.03.16 | | MWB | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 91,63 G | 93,1G | 94,24 | 71,31 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 131,37 G | 131,28G | 133,41 | 120,31 |
| 10 | Euro 1,62 | Euro 1,66 | 27.11.15 | | SHB | 976972 | DE0009769729 | DWS Top Europe | 1 | 126,82 G | 127,32G | 133,67 | 114,23 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 976976 | DE0009769760 | DWS Top Asien | 1 | 139,38 G | 140,83G | 141,58 | 111,17 |
| 10 | Euro 0,92 | Euro 1,03 | 27.11.15 | | MWB | 976977 | DE0009769778 | DWS Europa Strategie (Renten) | 1 | 37,72 G | 37,7G | 37,86 | 36,58 |
| 10 | Euro 0,86 | Euro 0,3 | 27.11.15 | | MWB | 976979 | DE0009769794 | DWS Top World | 1 | 87,72 G | 88,81G | 89,6 | 73,42 |
| 12 | Th. | Th. | 01.12.15 | | SHB | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 207,49 G | 208,04G | 209,8 | 172,42 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 210,72 G | 213,12G | 233,25 | 189,88 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 333 G | 333G | 342 | 280,32 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 110,11 G | 110,54G | 111,74 | 99,24 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 107,54 G | 107,54G | 108,62 | 96,08 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 57,84 G | 58,66G | 58,99 | 50,17 |
| 10 | Th. | Euro 0,39 | 27.11.15 | | MWB | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 51,11 G | 52,03G | 60,9 | 45,13 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 976997 | DE0009769976 | DWS Biotech | 1 | 168,09 G | 170,07G-0,7 | 210,5 | 135,5 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 43,34 G | 43,3G | 46,67 | 38,75 |
| 6 | Euro 2,27 | Euro 2,02 | 18.07.16 | | MWB | 978802 | DE0009788026 | Deutsche Extra Bond Tot.Return | 1 | 58,24 G | 58,45G | 59,59 | 53,97 |
| 6 | Th. | Th. | 01.06.16 | | MWB | 979945 | DE0009799452 | Fürst Fugger Privatb.Wachst.OP | 1 | 88,97 G | 89,4G | 91,4 | 77,04 |
| 9 | Th. | Th. | 01.09.15 | | SHB | 979951 | DE0009799510 | SOP BondEuroPlus | 1 | 76,12 G | 76,14G | 76,59 | 72,22 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 60,25 G | 60,88G | 61,9 | 54,13 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 38,25 G | 38,59G | 38,76 | 33,3 |
| 10 | Euro 2,9 | Euro 3 | 27.11.15 | | MWB | 984811 | DE0009848119 | DWS Top Dividende | 1 | 121,58 | 120,96G-1,79-1,77-1,24 | 124,85 | 106,51 |
| 4 | Euro 0,7 | Euro 0,33 | 19.05.16 | | MWB | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 53,19 G | 53,36G | 53,53 | 52,46 |
| | | | | | | | | Deutsche Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | 974527 | LU0062756647 | DWS Osteuropa | 1 | 471,61 G | 471,33G | 478,93 | 362,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | MWB | 974879 | LU0068770873 | Deutsche Asset Management S.A. DWS India | 1 | 1.889,58 G | 1924G | 1.945,41 | 1.509,51 |
| 7 | Th. | Th. | | | MWB | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 119,35 G | 119,43G | 120,69 | 114,71 |
| 1 | Th. | Th. | | | SHB | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.756,38 G | 1768,08G | 1.858 | 1.471,47 |
| 1 | US\$ 0,47 | US\$ 0,49 | 04.03.16 | | MWB | 972167 | LU0041580167 | Dt.Floating Rate Notes (USD) | 1 | 164,88 G | 165,43G | 171,3 | 159,51 |
| 1 | Euro 0,17 | Euro 0,05 | 04.03.16 | | MWB | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,69 G | 73,69G | 73,97 | 73,65 |
| 1 | Th. | Th. | | | SHB | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,97 G | 76,97G | 77,11 | 76,86 |
| 1 | Th. | Th. | | | SHB | 986813 | LU0099730524 | Deut.Instl-Money Plus | 1 | 14.035,14 G | 14035,07G | 14.050,62 | 14.035,07 |
| 1 | Th. | Th. | | | SHB | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 209,04 G | 209,46G | 209,86 | 200,91 |
| 1 | Th. | Th. | | | SHB | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 190,78 G | 191,38G | 192,84 | 185,32 |
| 1 | Th. | Th. | | | SHB | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 155,09 G | 156,09G | 162,72 | 152,76 |
| 1 | Th. | Th. | | | SHB | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 146,19 G | 146G | 147,72 | 129 |
| 1 | Euro 4,17 | Euro 2,2 | 04.03.16 | | SHB | A0B7UM | LU0198959040 | Multi Opportunities III | 1 | 203,97 G | 204,77G | 206,35 | 174,96 |
| 2 | Th. | Th. | | | SHB | A0B534 | LU0194163563 | DB Platinum IV-Croci Euro | 1 | 24.117,86 G | 24083,49G | 24.200,81 | 19.659,54 |
| 2 | Th. | Th. | | | SHB | A0B535 | LU0194163050 | DB Platinum IV-Croci Euro | 1 | 226,05 G | 225,73G | 226,87 | 184,8 |
| 2 | Th. | Th. | | | SHB | A0B54A | LU0194164702 | DB Platinum IV-Croci US | 1 | 207,06 G | 209,3G | 209,3 | 169,23 |
| 2 | Th. | Th. | | | SHB | A0B54D | LU0194165691 | DB Platinum IV-Croci US | 1 | 22.679,87 G | 22926,65G | 22.926,65 | 18.384,35 |
| 1 | Th. | Th. | | | SHB | A0ETQM | LU0224902659 | Deut.Instl-Yield | 1 | 11.296,79 G | 11296,83G | 11.296,83 | 11.287,32 |
| 1 | Euro 0,25 | Euro 0,11 | 04.03.16 | | MWB | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 102,25 G | 102,25G | 102,55 | 102,19 |
| 2 | Th. | Th. | | | SHB | A0D97Z | LU0216467174 | DB Platinum Commodity Euro | 1 | 75,56 G | 75,49G | 79 | 65,67 |
| 1 | Th. | Th. | | | MWB | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 178,28 G | 176,86G | 202,94 | 156,59 |
| 1 | Th. | Th. | | | MWB | A0DP7P | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 195,76 G | 197,34G | 200,16 | 149,69 |
| 1 | Euro 0,87 | Euro 1,15 | 04.03.16 | | MWB | A0DP7Q | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 187,66 G | 189,19G | 191,88 | 144,51 |
| 1 | Th. | Th. | | | SHB | A0DP7R | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 182 G | 182,53G | 184,25 | 137,44 |
| 10 | Euro 1,41 | Euro 0,6 | 27.11.15 | | MWB | A0DNJE | LU0205987356 | DWS Vermögensbild.fds I (Lux) | 1 | 165,36 G | 166,78G | 169,24 | 140,01 |
| 1 | Th. | Th. | | | MWB | 807352 | LU0139429517 | DB Opportunity | 1 | 12.978,72 G | 13056,16G | 13.408,13 | 12.778,71 |
| 1 | Th. | Th. | | | SHB | 794814 | LU0148742835 | Deutsche Multi Opportunities | 1 | 244,37 G | 245,27G | 248,14 | 219,19 |
| 2 | Th. | Th. | | | SHB | 814194 | LU0173942318 | DB Platinum IV-Sovereign Plus | 1 | 146,31 G | 146,25G | 147,34 | 139,49 |
| 1 | Th. | Th. | | | SHB | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | 84,15 G | 84,16G | 84,16 | 83,36 |
| 1 | Th. | Th. | | | MWB | 971784 | LU0036319159 | DWS Euro-Bonds [Medium] | 1 | 1.908,91 G | 1909,53G | 1.909,53 | 1.809,44 |
| 1 | Th. | Th. | | | MWB | 972114 | LU0044387529 | DWS Euro-Bonds (Long) | 1 | 1.813,87 G | 1811,74G | 1.816,9 | 1.693,08 |
| 1 | Th. | Th. | | | SHB | 940505 | LU0116291054 | Multi Opportunities | 1 | 143,15 G | 143,24G | 151,97 | 136,37 |
| 4 | Euro 1,76 | Euro 1,99 | 19.05.16 | | SHB | 939853 | LU0133414606 | DWS Global Value | 1 | 227,52 G | 229,33G | 231,42 | 198,64 |
| 1 | Th. | Th. | | | SHB | 939855 | LU0146864797 | DWS Russia | 1 | 183,08 G | 182,65G | 183,1 | 113,26 |
| 1 | Th. | Th. | | | SHB | 971122 | LU0011254512 | DWS Euro Reserve | 1 | 134,56 G | 134,56G | 134,56 | 134,25 |
| 1 | Euro 1,03 | Euro 0,97 | 04.03.16 | | SHB | 971050 | LU0003549028 | DWS Eurorenta | 1 | 58,79 G | 58,74G | 58,88 | 55,87 |
| 1 | Th. | Th. | | | MWB | 541519 | LU0144136180 | DWS Vola Strategy | 1 | 90,87 G | 90,95G | 91,28 | 88,1 |
| 1 | Th. | Th. | | | MWB | 551448 | LU0145634076 | De.Inv.I-Top Europe | 1 | 157,17 G | 157,61G | 166,15 | 141,32 |
| 1 | Euro 0,64 | Euro 1,66 | 04.03.16 | | MWB | 551449 | LU0145634662 | De.Inv.I-Top Europe | 1 | 154,7 G | 155,15G | 165,32 | 140,62 |
| 1 | Th. | Th. | | | SHB | 551631 | LU0145635123 | De.Inv.I-Top Europe | 1 | 141,82 G | 142,81G | 150,25 | 127,59 |
| 1 | Th. | Th. | | | MWB | 551812 | LU0145652052 | De.Inv.I-Euro-Gov Bonds | 1 | 192,32 G | 192,34G | 192,76 | 180,66 |
| 1 | Euro 3,24 | Euro 3,54 | 04.03.16 | | MWB | 551813 | LU0145652300 | De.Inv.I-Euro-Gov Bonds | 1 | 123,15 G | 123,16G | 123,5 | 118,46 |
| 1 | Th. | Th. | | | SHB | 551814 | LU0145652649 | De.Inv.I-Euro-Gov Bonds | 1 | 178,66 G | 178,7G | 179,14 | 168,82 |
| 1 | Th. | Th. | | | SHB | 551815 | LU0145654009 | De.Inv.I-Euro-Gov Bonds | 1 | 201,57 G | 201,63G | 202,07 | 189,41 |
| 1 | Th. | Th. | | | MWB | 551872 | LU0145655824 | De.Inv.I-Euro-Bonds(Short) | 1 | 146,5 G | 146,51G | 146,54 | 144,65 |
| 1 | Euro 2,49 | Euro 2,12 | 04.03.16 | | MWB | 551874 | LU0145656475 | De.Inv.I-Euro-Bonds(Short) | 1 | 98,33 G | 98,33G | 99,79 | 97,6 |
| 1 | Th. | Th. | | | MWB | 551875 | LU0145656715 | De.Inv.I-Euro-Bonds(Short) | 1 | 136,88 G | 136,88G | 137 | 135,69 |
| 1 | Th. | Th. | | | SHB | 552516 | LU0145644893 | De.Inv.I-Top Euroland | 1 | 167,09 G | 166,59G | 184,47 | 148,42 |
| 1 | Euro 0,41 | Euro 1,29 | 04.03.16 | | MWB | 552517 | LU0145647052 | De.Inv.I-Top Euroland | 1 | 152,01 G | 152,51G | 167,19 | 140 |
| 1 | Th. | Th. | | | SHB | 552518 | LU0145647300 | De.Inv.I-Top Euroland | 1 | 151,09 G | 150,62G | 167,57 | 134,37 |
| 1 | Th. | Th. | | | MWB | 552521 | LU0145648290 | De.Inv.I-Top Asia | 1 | 230,29 G | 232,61G | 233,3 | 182,06 |
| 1 | Euro 0,92 | Euro 1,15 | 04.03.16 | | SHB | 552522 | LU0145648456 | De.Inv.I-Top Asia | 1 | 217,32 G | 218,56G | 219,41 | 174,14 |
| 1 | Th. | Th. | | | MWB | 552523 | LU0145648886 | De.Inv.I-Top Asia | 1 | 208,94 G | 210,45G | 211,08 | 165,9 |
| 1 | Th. | Th. | | | SHB | 575145 | LU0146220040 | Deut.Instl-USD Money Plus | 1 | 11.129,7 G | 11163,58G | 11.564,88 | 10.809,97 |
| 1 | Th. | Th. | | | SHB | 727462 | LU0179219752 | De.Inv.I-Convertibles | 1 | 164,72 G | 164,8G | 169,34 | 156,21 |
| 1 | Th. | Th. | | | SHB | 615167 | LU0114702383 | SFC Global Markets | 1 | 139,79 G | 139,82G | 140,84 | 131,7 |
| 1 | Th. | Th. | | | SHB | 630843 | LU0130393993 | Postbank Dynamik Vision | 1 | 59,64 G | 59,81G | 64,4 | 54 |
| 1 | Th. | Th. | | | MWB | DWSK00 | LU0599946893 | Deutsche Concept-Kaldemorgen | 1 | 132,71 G | 133,61G | 134,53 | 119,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 0,14 | Euro 0,14 | 04.03.16 | | MWB | DWSK01 | LU0599946976 | Deutsche Asset Management S.A. | 1 | 131,34 G | 132,25G | 133,57 | 118,61 |
| 1 | Th. | Th. | | | MWB | DWSK02 | LU0599947198 | Deutsche Concept-Kaldemorgen | 1 | 127,89 G | 128,77G | 129,45 | 115,6 |
| 1 | Th. | Th. | | | MWB | DWS0SH | LU0363465583 | De.Inv.I-Africa | 1 | 88,89 G | 88,46G | 92,85 | 72,94 |
| 1 | Euro 0,28 | Euro 0,74 | 04.03.16 | | MWB | DWS0TM | LU0363470070 | De.Inv.I-Global Agribusiness | 1 | 114,66 G | 114,88G-6,5 | 118,97 | 97,77 |
| 1 | Th. | Th. | | | MWB | DWS0VL | LU0399356780 | De.Inv.I-Latin American Equit. | 1 | 94,49 G | 94,43G | 99,23 | 62,37 |
| 1 | Th. | Th. | | | MWB | DWS0M3 | LU0300357554 | De.Inv.I-Euro Corporate Bonds | 1 | 156,94 G | 157,04G | 157,04 | 145,34 |
| 1 | Th. | Th. | | | SHB | DWS0DC | LU0275643053 | DWS Funds-Invest SachwertStrat | 1 | 110,02 G | 110,6G | 112,42 | 102,88 |
| 1 | Th. | Th. | | | SHB | DWS0WZ | LU0416134160 | De.Inv.I-Liquidity Fund | 1 | 100,12 G | 100,12G | 100,17 | 100,09 |
| 1 | Euro 2,87 | Euro 2,18 | 04.03.16 | | SHB | DWS0X4 | LU0441433728 | De.Inv.I-Euro Corporate Bonds | 1 | 124,25 G | 124,32G | 124,36 | 117,12 |
| 1 | Th. | Th. | | | MWB | DWS0XU | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates | 1 | 134,12 G | 134,14G | 134,37 | 116,39 |
| 1 | Th. | Th. | | | SHB | DWS0XV | LU0436053051 | De.Inv.I-Emerg.Mkts Corporates | 1 | 130,95 G | 130,95G | 131,21 | 113,97 |
| 1 | Th. | Th. | | | MWB | DWS0ZD | LU0507265923 | De.Inv.I-Top Dividend | 1 | 186,48 G | 188,74G | 193,74 | 167,68 |
| 1 | Euro 4,07 | Euro 4,29 | 04.03.16 | | MWB | DWS0ZE | LU0507266061 | De.Inv.I-Top Dividend | 1 | 160,63 G | 162,58G | 166,88 | 148,45 |
| 1 | Th. | Th. | | | SHB | DWS0ZH | LU0507266491 | De.Inv.I-Top Dividend | 1 | 135 G | 135,48G | 139,16 | 120,19 |
| 1 | Euro 1,05 | Euro 0,87 | 04.03.16 | | MWB | DWS12A | LU0989117667 | Deutsche Multi Opportunities | 1 | 116,56 G | 117,01G | 118,44 | 105,13 |
| 1 | Euro 0,48 | Euro 1,11 | 04.03.16 | | SHB | DWS1AA | LU0740822977 | De.Inv.I - German Equities | 1 | 159,92 G | 161,28G | 162,75 | 130,05 |
| 1 | Euro 1,4 | Euro 1,17 | 04.03.16 | | MWB | DWS1DC | LU0767751091 | DWS Top Portfolio Defensiv | 1 | 101,33 G | 102,73G | 105,29 | 100,8 |
| 1 | Th. | Th. | | | MWB | DWS1DH | LU0781233118 | De.Inv.II-Asian Top Dividend | 1 | 130,26 G | 130,88G | 133,08 | 110,82 |
| 1 | Euro 3 | Euro 3 | 04.03.16 | | MWB | DWS1DJ | LU0781233381 | De.Inv.II-Asian Top Dividend | 1 | 119,4 G | 119,97G | 122,92 | 100,83 |
| 1 | Th. | Th. | | | SHB | DWS1DZ | LU0781236566 | De.Inv.II-Eur.Equ.Focus.Alpha | 1 | 136,08 G | 136,76G | 151,21 | 121,23 |
| 1 | Th. | Th. | | | MWB | DWS1MX | LU1054321358 | De.Inv.I-Multi Opportunities | 1 | 109,59 G | 110,11G | 112,36 | 98,75 |
| 1 | Th. | Euro 0,05 | 04.03.16 | | MWB | DWS1Q0 | LU1054320467 | De.Inv.I-Multi Asset Dynamic | 1 | 92,65 G | 93,2G | 96,14 | 85,06 |
| 1 | Th. | Th. | | | SHB | DWS1S4 | LU0826453226 | De.Inv.II - Global Growth | 1 | 136,75 G | 137,48G | 139,18 | 114,8 |
| 1 | Euro 1,37 | Euro 1,28 | 04.03.16 | | SHB | DWS1UK | LU0868163691 | DWS Top Portfolio Balance | 1 | 112,61 G | 112,99G | 114,99 | 107,5 |
| 1 | Euro 0,22 | Euro 0,09 | 04.03.16 | | SHB | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 105,56 G | 105,68G | 106,08 | 100,6 |
| 1 | Euro 0,37 | Euro 0,41 | 04.03.16 | | SHB | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 114,37 G | 114,75G | 116,3 | 106,52 |
| 1 | Euro 0,1 | Euro 0,69 | 04.03.16 | | SHB | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 117,1 G | 117,38G | 119,83 | 106,27 |
| 1 | Euro 0,26 | Euro 0,05 | 04.03.16 | | SHB | DWS0NQ | LU0310600951 | DWS Rendite (Medium) | 1 | 147,48 G | 147,45G | 147,68 | 143,82 |
| 1 | Th. | Th. | | | SHB | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 110,31 G | 111,83G | 112,6 | 105,68 |
| 1 | Th. | Th. | | | MWB | DWS0Q2 | LU0329760770 | De.Inv.I-Global Infrastructure | 1 | 137,5 G | 137,33G | 142,35 | 114,54 |
| 10 | Euro45 | Euro50 | 27.11.15 | | MWB | DWS0QB | LU0328069371 | Bethmann Vermögensv.Wachstum | 1 | 12.265,18 G | 12314,56G | 12.498,86 | 10.760,53 |
| 1 | Th. | Th. | | | MWB | DWS0QM | LU0329759764 | De.Inv.I-Africa | 1 | 88,89 G | 88,45G | 92,85 | 71,43 |
| 1 | Th. | Th. | | | SHB | DWS0QQ | LU0329761075 | De.Inv.I-Africa | 1 | 59,06 G | 58,84G | 61,58 | 49,07 |
| 1 | Th. | Th. | | | MWB | DWS0QT | LU0329760002 | De.Inv.I-Em.Mkts Top Dividend | 1 | 103,75 G | 104,22G | 106,9 | 85,44 |
| 1 | Th. | Th. | | | MWB | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 173,55 G | 172,67G | 177,01 | 148,49 |
| 1 | £ 0,27 | £ 0,55 | 04.03.16 | | SHB | DWS0RC | LU0329762636 | De.Inv.I-Global Agribusiness | 1 | 116,89 G | 117,5G-9,27 | 121,13 | 100,65 |
| 1 | Th. | Th. | | | MWB | DWS0A2 | LU0273227784 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 85,53 G | 86,11G | 87,26 | 65,25 |
| 1 | Th. | Th. | | | SHB | DWS0B1 | LU0273159177 | De.Inv.I-Gold+Prec.Metals Equ. | 1 | 80,99 G | 82,91G | 93,57 | 41,1 |
| 1 | Th. | Th. | | | MWB | DWS0BJ | LU0273157635 | De.Inv.I-Chinese Equities | 1 | 180,12 G | 182,94G | 182,94 | 140,81 |
| 1 | Th. | Th. | | | SHB | DWS0BN | LU0273164177 | De.Inv.I-Chinese Equities | 1 | 141,11 G | 142,32G | 142,51 | 109,47 |
| 1 | Th. | Th. | | | MWB | DWS0BQ | LU0273158526 | De.Inv.I-Global Thematic | 1 | 115,76 G | 116,88G | 116,88 | 93,51 |
| 1 | Th. | Th. | | | SHB | DWS0BU | LU0273158872 | De.Inv.I-Global Agribusiness | 1 | 124,02 G | 123,5G | 127,52 | 103,16 |
| 1 | Th. | Th. | | | MWB | DWS0BX | LU0273164847 | De.Inv.I-Global Agribusiness | 1 | 97,49 G | 97,28G | 100,11 | 82,19 |
| 1 | Th. | Th. | | | MWB | DWS0CV | LU0273170737 | De.Inv.I-Emerg.Mkts Corporates | 1 | 128,1 G | 128,48G | 128,48 | 109,99 |
| 1 | Euro 5,46 | Euro 4,8 | 04.03.16 | | MWB | DWS00B | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates | 1 | 107,47 G | 107,48G | 107,67 | 95,79 |
| 1 | Th. | Th. | | | SHB | DWS00C | LU0507270097 | De.Inv.I-Emerg.Mkts Corporates | 1 | 138,44 G | 138,24G | 138,67 | 119,87 |
| 1 | £ 1,63 | £ 1,26 | 04.03.16 | | SHB | DWS00F | LU0507270337 | De.Inv.I-Global Thematic | 1 | 185,53 G | 187,89G | 187,89 | 151,23 |
| 1 | Euro 3,76 | Euro 3,94 | 04.03.16 | | SHB | DWS015 | LU0544572786 | De.Inv.I-Top Dividend | 1 | 146,74 G | 147,97G | 151,5 | 135,83 |
| 1 | Euro 4,97 | Euro 4,36 | 04.03.16 | | SHB | DWS01Z | LU0544572190 | De.Inv.I-Emerg.Mkts Corporates | 1 | 106,8 G | 106,82G | 107,01 | 95,37 |
| 1 | Euro 1,22 | Euro 1,07 | 04.03.16 | | SHB | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 106,1 G | 106,13G | 106,13 | 103,21 |
| 1 | Euro 6,21 | Euro 5,49 | 04.03.16 | | MWB | DWS04F | LU0616839766 | De.Inv.I-Euro High Yld Corp. | 1 | 117,21 G | 117,23G | 117,23 | 106,23 |
| 1 | Th. | Th. | | | MWB | DWS06M | LU0616856422 | De.Inv.I - China Bonds | 1 | 104,29 G | 104,52G | 105,42 | 98,14 |
| 1 | Th. | Th. | | | MWB | DWS06P | LU0616856935 | De.Inv.I-Brazilian Equities | 1 | 73,46 G | 73,75G | 77,57 | 40,34 |
| 1 | Th. | Th. | | | SHB | DWS08E | LU0632805262 | De.Inv.I - China Bonds | 1 | 114,14 G | 113,97G | 114,83 | 108,16 |
| 1 | Th. | Th. | | | SHB | DBX0A0 | LU0321465469 | db x-tr.II-FED Fds.E.Rate ETF | 1 | 152,58 G | 152,89G | 158,67 | 147,13 |
| 1 | £ 1,8 | £ 2,18 | 04.04.16 | | SHB | DBX0A1 | LU0321464652 | db x-tr.II Sterling Cash ETF | 1 | 214,82 G | 214,77G | 252,48 | 210,48 |
| 1 | Euro 0,08 | Euro 3,68 | 04.04.16 | | SHB | DBX0A2 | LU0335044896 | db x-tr.II-Eonia ETF | 1 | 130,12 G | 130,12G | 134,18 | 129,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | DBX0A8 | LU0378818131 | Deutsche Asset Management S.A. db x-tr.II GI Sovereign ETF | 1 | 233,89 G | 233,87G | 236,07 | 218,36 |
| 1 | Th. | Th. | | | SHB | DBX0AC | LU0290355717 | db x-tr.II-IBO. So. Eu. Z. U. ETF | 1 | 236,17 G | 236,34G | 237,32 | 222,77 |
| 1 | Th. | Th. | | | SHB | DBX0AD | LU0290356871 | db x-tr.II-iBoxx S.EUR 1-3 ETF | 1 | 169,99 G | 170,04G | 170,21 | 169,63 |
| 1 | Th. | Th. | | | SHB | DBX0AE | LU0290356954 | db x-tr.II-iBoxx S.Eu.3-5 ETF | 1 | 203,33 G | 203,4G | 203,58 | 200,2 |
| 1 | Th. | Th. | | | SHB | DBX0AF | LU0290357176 | db x-tr.II-iBoxx S.Eu.5-7 ETF | 1 | 236,83 G | 236,99G | 237,47 | 229,01 |
| 1 | Th. | Th. | | | SHB | DBX0AG | LU0290357259 | db x-tr.II-iBoxx S.E.7-10 ETF | 1 | 262,43 G | 262,76G | 263,55 | 247,16 |
| 1 | Th. | Th. | | | SHB | DBX0AH | LU0290357333 | db x-tr.II-iBoxx S.E.10-15 ETF | 1 | 287,32 G | 287,69G | 289,4 | 262,41 |
| 1 | Th. | Th. | | | SHB | DBX0AJ | LU0290357507 | db x-tr.II-iBoxx S.Eu.15+ ETF | 1 | 354,79 G | 355,28G | 360,14 | 301,76 |
| 1 | Th. | Th. | | | SHB | DBX0AK | LU0290357846 | db x-tr.II-iBoxx S.Eu.25+ ETF | 1 | 375,01 G | 375,95G | 386 | 306,42 |
| 1 | Th. | Th. | | | SHB | DBX0AL | LU0290357929 | db x-tr.II-iBoxx Gl.Inf.-L.ETF | 1 | 231,53 G | 231,02G | 231,85 | 208,93 |
| 1 | Th. | Th. | | | SHB | DBX0AM | LU0290358224 | db x-tr.II-iBoxx E.Inf.-L.ETF | 1 | 215,85 G | 215,96G | 217,25 | 205,28 |
| 1 | Th. | Th. | | | MWB | DBX0AN | LU0290358497 | db x-tr.II-Eonia ETF | 1 | 139,01 G | 139,01G | 139,43 | 139,01 |
| 1 | Th. | Th. | | | SHB | DBX0AP | LU0290358653 | db x-tr.II-ITRAXX Eu.ETF | 1 | 117,13 G | 117,15G | 117,32 | 113,16 |
| 1 | Th. | Th. | | | SHB | DBX0AR | LU0290359032 | db x-tr.II-ITRAXX Crossov. ETF | 1 | 178,02 G | 178,12G | 179,04 | 165,26 |
| 1 | Th. | Th. | | | SHB | DBX0AS | LU0321462102 | db x-t.II-iTra.Eu.S.D. ETF | 1 | 95,01 G | 95G | 98,26 | 93,71 |
| 1 | Th. | Th. | | | SHB | DBX0AU | LU0321462870 | db x-t.II-iTra.Cr.S.D. ETF | 1 | 49,37 G | 49,34G | 54,34 | 48,79 |
| 1 | Th. | Th. | | | SHB | DBX0AV | LU0321462953 | db x-t.II-Em.Mkts Li.Eurobond | 1 | 325,62 G | 325,86G | 327,89 | 293,07 |
| 1 | Th. | Th. | | | SHB | DBX0AW | LU0321463258 | db x-t.II-S.iB.EO S.EOz.D.ETF | 1 | 76,78 G | 76,71G | 82,13 | 75,98 |
| 1 | Th. | Th. | | | SHB | DBX0AX | LU0321463506 | db x-tr.II-iBoxx Ger.C. ETF | 1 | 197,77 G | 197,89G | 198,26 | 193,7 |
| 1 | Th. | Th. | | | SHB | DBX0B4 | LU0411078123 | db x-tr.DB CB-L.E.B.U.ETF | 1 | 8,21 G | 8,21G | 9,22 | 7,85 |
| 1 | Th. | Th. | | | SHB | DBX0B5 | LU0411078552 | db x-tr.S&P 500 2x LEV.DLY.ETF | 1 | 38,15 G | 38,71G | 39,01 | 26,44 |
| 1 | Th. | Th. | | | SHB | DBX0B6 | LU0411078636 | db x-tr.S&P500 2xInv.D.U.ETF | 1 | 3,05 G | 3,015G | 4,6 | 2,96 |
| 1 | Th. | Th. | | | SHB | DBX0BT | LU0397221945 | db x-tr.Portfolio Tot.Ret.ETF | 1 | 189,51 G | 190,41G | 190,74 | 167 |
| 1 | Th. | Th. | | | SHB | DBX0BY | LU0411075020 | db x-tr.ShortDAX X2 Daily ETF | 1 | 5,95 G | 5,82G | 9,52 | 5,74 |
| 1 | Th. | Th. | | | SHB | DBX0BZ | LU0411075376 | db x-tr.LEVDAX DAILY ETF | 1 | 86,18 G | 88,03G | 91 | 62,13 |
| 1 | Th. | Th. | | | SHB | DBX0C4 | LU0429790313 | db x-tr.HSI Short Daily ETF | 1 | 7,09 G | 7,035G | 9,4 | 6,94 |
| 1 | Euro 5,55 | Euro 1,1 | 04.04.16 | | SHB | DBX0C7 | LU0468896575 | db x-t.II-iBoxx Ger.ETF | 1 | 207,46 G | 207,63G | 209,19 | 197,27 |
| 1 | Th. | Th. | | | SHB | DBX0CZ | LU0429790743 | db x-tr.DB Comm.Booster Bbg. | 1 | 15,31 G | 15,3G | 16,3 | 13,16 |
| 1 | Th. | Th. | | | SHB | DBX0E6 | LU0484968655 | db x-tr.II-iBoxx EO LC N-F ETF | 1 | 151,28 G | 151,41G | 151,81 | 142,65 |
| 1 | Th. | Th. | | | SHB | DBX0ES | LU0476289466 | db x-tr.MSCI Mexico Idx ETF DR | 1 | 4,22 G | 4,241G | 4,43 | 3,59 |
| 1 | Th. | Th. | | | SHB | DBX0ET | LU0476289540 | db x-tr.MSCI Canada Index ETF | 1 | 40,47 G | 40,68G | 41 | 29,58 |
| 1 | Th. | Th. | | | SHB | DBX0EU | LU0476289623 | db x-tr.MSCI Indonesia Idx.ETF | 1 | 12,81 G | 12,77G | 13,37 | 10,05 |
| 1 | Th. | Th. | | | SHB | DBX0EY | LU0478205379 | db x-t.II-iBoxx Euro L.C.U.ETF | 1 | 151,26 G | 151,49G | 151,94 | 144,97 |
| 1 | Th. | Th. | | | SHB | DBX0F1 | LU0489337690 | db x-t.FTSE E./N.DE RE ETF(DR) | 1 | 24,11 G | 24,36G | 24,58 | 21,09 |
| 1 | Th. | Th. | | | SHB | DBX0F2 | LU0490618542 | db x-tr.S&P 500 ETF | 1 | 33,58 G | 33,86G | 34,3 | 27,5 |
| 1 | Th. | Th. | | | SHB | DBX0FE | LU0484969463 | db x-tr.II-iBoxx S.EOz AAA ETF | 1 | 229,52 G | 229,75G | 231,43 | 216,79 |
| 1 | Th. | Th. | | | SHB | DBX0FK | LU0486851024 | db x-tr.MSCI Eur.Val.Idx. ETF | 1 | 18,13 G | 18,2G | 18,68 | 15,6 |
| 1 | Th. | Th. | | | SHB | DBX0G0 | LU0514695187 | db x-tr.MSCI India Ind.ETF | 1 | 8,94 G | 9,095G | 9,22 | 7,16 |
| 1 | Th. | Th. | | | SHB | DBX0G2 | LU0514695690 | db x-tr.MSCI Chi.Ind.U.ETF(DR) | 1 | 11,71 G | 11,85G | 11,85 | 8,69 |
| 1 | Th. | Th. | | | SHB | DBX0G4 | LU0518622286 | db x-tr.MSCI EM Short D.I. ETF | 1 | 14,93 G | 14,81G | 20,93 | 14,39 |
| 1 | Euro 1,11 | Euro 0,27 | 04.04.16 | | SHB | DBX0GJ | LU0846194776 | db x-t.MSCI EM.I.U.ETF DR | 1 | 33,93 G | 34,23G | 34,66 | 29,43 |
| 1 | Th. | Th. | | | SHB | DBX0GW | LU0514694370 | db x-tr.MSCI Malay.Idx.ETF(DR) | 1 | 10,35 G | 10,38G | 10,91 | 9,05 |
| 1 | Th. | Th. | | | SHB | DBX0GY | LU0514694701 | db x-tr.MSCI Thail.Idx.ETF(DR) | 1 | 18,29 G | 18,5G | 18,5 | 13,18 |
| 1 | Th. | Th. | | | SHB | DBX0H5 | LU0592217102 | db x-tr.MSCI EM Inf.Tech.I.ETF | 1 | 2,96 G | 3,01G | 3,01 | 2,17 |
| 1 | Th. | Th. | | | SHB | DBX0H9 | LU0592215403 | db x-tr.MSCI Ph.IM I.U.ETF(DR) | 1 | 1,91 G | 1,92G | 1,99 | 1,45 |
| 1 | Th. | Th. | | | SHB | DBX0HH | LU0613540268 | db x-t.II-MTS Ex-Bk.It.BOT ETF | 1 | 31,78 G | 31,78G | 31,83 | 31,63 |
| 1 | Euro 1,37 | Euro 0,87 | 04.04.16 | | SHB | DBX0HL | LU0613540698 | db x-t.II-MTS Ex-Bk I. Agg.ETF | 1 | 52,5 G | 52,52G | 52,72 | 51,04 |
| 1 | Th. | Th. | | | SHB | DBX0HM | LU0524480265 | db x-tr.II-iBoxx S.E.Y.P.ETF | 1 | 176,06 G | 176,13G | 176,71 | 166,6 |
| 1 | Th. | Th. | | | SHB | DBX0HX | LU0592217524 | db x-t.MSCI Africa T50 Idx.ETF | 1 | 6,69 G | 6,75G | 7,22 | 5,13 |
| 1 | Euro 1,13 | Euro 0,65 | 04.04.16 | | SHB | DBX0K3 | LU0877808211 | db x-t.II-MTS It.Agg.1-3Y xBI | 1 | 46,13 G | 46,13G | 46,77 | 45,9 |
| 1 | Euro 1,29 | Euro 0,56 | 04.04.16 | | SHB | DBX0K4 | LU0877808484 | db x-t.II-MTS It.Agg.3-5Y xBI | 1 | 53,45 G | 53,44G | 53,72 | 52,89 |
| 1 | Th. | Th. | | | SHB | DBX0K7 | LU0925558939 | db x-tr.II-iBoxx SEYP 1-3 ETF | 1 | 142,29 G | 142,31G | 142,36 | 141,78 |
| 1 | Euro 8,65 | Euro 2,25 | 04.04.16 | | SHB | DBX0KC | LU0643975591 | db x-tr.II-IBO. So. Eu. Z. U. ETF | 1 | 206,99 G | 207,14G | 208,04 | 197,49 |
| 1 | Th. | Th. | | | SHB | DBX0KG | LU0659578842 | db x-tr.MSCI Singap.IM Idx.ETF | 1 | 1,02 G | 1,013G | 1,06 | 0,86 |
| 1 | Th. | Th. | | | SHB | DBX0KJ | LU0659579063 | DB x-trackers ATX ETF (DR) | 1 | 35,53 G | 35,85G | 35,85 | 29,26 |
| 1 | Th. | Th. | | | SHB | DBX0KK | LU0659579147 | db x-tr.MSCI PAK.Index ETF | 1 | 1,85 G | 1,853G | 1,93 | 1,5 |
| 1 | Th. | Th. | | | SHB | DBX0KT | LU0659580079 | db x-tr.MSCI JAPAN Ind.ETF(DR) | 1 | 15,98 G | 16,04G | 18,45 | 14,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | DBX0M2 | LU0779800910 | Deutsche Asset Management S.A. db x-tr. CSI300 ETF | 1 | 8,45 G | 8,465G | 9,4 | 7 |
| 1 | Euro 4,22 | Euro 2 | 04.04.16 | | SHB | DBX0MF | LU0690964092 | db x-tr.II GI Sovereign ETF | 1 | 222,19 G | 222,28G | 224,31 | 208,19 |
| 1 | Euro 3,94 | Euro 0,83 | 04.04.16 | | SHB | DBX0MJ | LU0730820569 | db x-t.II-iB.G.7-10 ETF | 1 | 247,01 G | 247,38G | 248,44 | 234,71 |
| 1 | Euro 0,61 | Euro 0,61 | 04.04.16 | | SHB | DBXONE | LU0835262626 | db x-t. EURO ST.50 ex F.U.E.DR | 1 | 16,35 | 16,58G | 16,74 | 14,56 |
| 1 | Th. | Th. | | | SHB | DBXONF | LU0838780707 | db x-tr.FTSE 100 UCITS ETF(DR) | 1 | 8,95 G | 9,01G | 9,2 | 7,74 |
| 1 | Euro 4,52 | Euro 1,46 | 04.04.16 | | SHB | DBXONH | LU0838782315 | db x-tracke.DAX U.ETF(DR)-Inc. | 1 | 95,32 G | 96,38G | 97,21 | 80,93 |
| 1 | Yen 26,04 | Yen 17,86 | 04.04.16 | | SHB | DBXONJ | LU0839027447 | db x-tr.Nikkei 225 U.ETF (DR) | 1 | 14,8 G | 14,88G | 15,13 | 12 |
| 1 | Th. | Th. | | | SHB | DBXONN | LU0908508814 | db x-tr.II-iBoxx GI.Inf.-L.ETF | 1 | 21,62 G | 21,61G | 21,62 | 19,45 |
| 1 | Th. | A\$ 2,03 | 04.04.16 | | SHB | DBX1A2 | LU0328474803 | db x-tr.S&P/ASX 200 UC.ETF(DR) | 1 | 31,54 G | 31,76G | 32,61 | 25,76 |
| 1 | Th. | Th. | | | SHB | DBX1A6 | LU0328475529 | db x-tr.DJ ISLAMIC M.T.100 ETF | 1 | 41,05 G | 41,33G | 41,76 | 34,4 |
| 1 | Th. | Th. | | | SHB | DBX1A7 | LU0328475792 | db x-tr.STO.EUR.600U.ETF(DR) | 1 | 67,91 G | 68,34G-8,28 | 69,4 | 58,44 |
| 1 | Th. | Th. | | | SHB | DBX1A8 | LU0328476337 | db x-tr.DB Hedge Fd. Index ETF | 1 | 10,26 G | 10,24G | 10,55 | 9,68 |
| 1 | Th. | Th. | | | SHB | DBX1A9 | LU0328476410 | db x-tr.S&P SEL.FRONTIER ETF | 1 | 9,21 G | 9,23G | 9,38 | 6,99 |
| 1 | sfrs 3,49 | sfrs 1,53 | 04.04.16 | | SHB | DBX1AA | LU0322248146 | db x-tr.SLI ETF | 1 | 116,21 G | 116,9G | 122,07 | 102,93 |
| 1 | Th. | Th. | | | MWB | DBX1AC | LU0322251520 | db x-tr.S&P 500 INV.DLY.ETF | 1 | 17,41 G | 17,35G | 21,55 | 17,05 |
| 1 | Th. | Th. | | | SHB | DBX1AE | LU0322252171 | db x-tr.MSCI AC As.ex Jp.Index | 1 | 31,13 G | 31,45G | 31,67 | 24,46 |
| 1 | Th. | Th. | | | SHB | DBX1AF | LU0322252338 | db x-tr.MSCI Paci.ex J.ETF(DR) | 1 | 43,9 G | 44,24G | 45,18 | 34,56 |
| 1 | Th. | Th. | | | SHB | DBX1AG | LU0322252924 | db x-tr.FTSE VIETNAM ETF | 1 | 21,86 G | 21,94G | 22,93 | 18,09 |
| 1 | Th. | Th. | | | SHB | DBX1AH | LU0322249037 | db x-t.ST.EU.600 BKS SH.D. ETF | 1 | 22,24 G | 22,13G | 27,05 | 20,4 |
| 1 | Th. | Th. | | | SHB | DBX1AN | LU0322250712 | db x-tr.LPX MM PRIV.EQUITY ETF | 1 | 42,65 G | 43,08G | 43,3 | 34,11 |
| 1 | Th. | Th. | | | MWB | DBX1AP | LU0322253229 | db x-tr.S&P GL.INFRAS. ETF | 1 | 34,83 G | 34,99G | 35,9 | 28,47 |
| 1 | Euro 1,29 | Euro 1,15 | 04.04.16 | | SHB | DBX1AR | LU0322250985 | db x-trackers CAC 40 ETF (DR) | 1 | 46,26 G | 46,65G | 47,29 | 40,8 |
| 1 | Th. | Th. | | | SHB | DBX1AU | LU0322253906 | db x-tr.MSCI EU.Sm.C.I.ETF DR | 1 | 35,38 G | 35,58G | 36,39 | 30,07 |
| 1 | Th. | Th. | | | SHB | DBX1AV | LU0328473581 | db x-tr.FTSE 100 SHORT DLY.ETF | 1 | 5,57 G | 5,545G | 7,86 | 5,38 |
| 1 | Euro 0,82 | Euro 0,62 | 04.04.16 | | SHB | DBX1D3 | LU0292095535 | db x-tr.EO STX S.DIV.30ETF DR | 1 | 18,97 G | 19,06G | 19,44 | 17,02 |
| 1 | Th. | Th. | | | MWB | DBX1DA | LU0274211480 | db x-trackers DAX ETF (DR) | 1 | 102,89 G | 103,98G | 105,52 | 85,95 |
| 1 | Euro 1,63 | Euro 0,87 | 04.04.16 | | SHB | DBX1DG | LU0292096186 | db x-t.STOXX GL.Se.Div.100 ETF | 1 | 27,51 G | 27,67G | 28,05 | 24,07 |
| 1 | Th. | Th. | | | MWB | DBX1DS | LU0292106241 | db x-tr.SHORTDAX DAILY ETF | 1 | 26,46 G | 26,2G | 33,1 | 25,85 |
| 1 | Th. | Th. | | | SHB | DBX1EA | LU0292109005 | db x-tr.MSCI EM Emea Idx. ETF | 1 | 22,93 G | 23,25G | 24,37 | 16,86 |
| 1 | Th. | Th. | | | SHB | DBX1EM | LU0292107645 | db x-tr.MSCI Emer.Mkts.Idx.ETF | 1 | 32,54 G | 32,91G | 33,39 | 24,88 |
| 1 | Th. | Th. | | | SHB | DBX1ET | LU0380865021 | db x-tr.EO STOXX 50 ETF DR | 1 | 40,13 G | 40,48G | 41,42 | 34,94 |
| 1 | Euro 1,09 | Euro 0,83 | 04.04.16 | | MWB | DBX1EU | LU0274211217 | db x-tr.EO STOXX 50 ETF DR | 1 | 31,54 G | 31,85G | 33,4 | 28,29 |
| 1 | Th. | Th. | | | SHB | DBX1FO | LU0292106084 | db x-t.STOXX EU.600 IND.GO.ETF | 1 | 77,57 G | 78,22G | 78,22 | 62,24 |
| 1 | £ 0,25 | £ 0,22 | 04.04.16 | | SHB | DBX1F1 | LU0292097234 | db x-tr.FTSE 100 ETF (DR)-Inc. | 1 | 8,39 G | 8,42G | 8,85 | 7,47 |
| 1 | £ 0,43 | £ 0,52 | 04.04.16 | | SHB | DBX1F2 | LU0292097317 | db x-tr. FTSE 250 ETF (DR) | 1 | 21,32 G | 21,36G | 24,18 | 18,64 |
| 1 | £ 0,12 | £ 0,15 | 04.04.16 | | SHB | DBX1FA | LU0292097747 | db x-tr.FTSE All-Share ETF(DR) | 1 | 4,49 G | 4,495G | 4,83 | 4,08 |
| 1 | Th. | Th. | | | SHB | DBX1FB | LU0292105359 | db x-tra.STOXX EU.600 FOOD&BE. | 1 | 115,18 G | 116,1G-6,07 | 117,33 | 103,78 |
| 1 | Th. | Th. | | | SHB | DBX1FX | LU0292109856 | db x-tr.FTSE CHINA 50 ETF (DR) | 1 | 27,64 G | 28,01G | 28,13 | 20,61 |
| 1 | Th. | Th. | | | SHB | DBX1K2 | LU0292100046 | db x-tr.MSCI KOREA IND.ETF(DR) | 1 | 51,5 G | 52,26G | 52,77 | 41,23 |
| 1 | Th. | Th. | | | SHB | DBX1LC | LU0292106167 | db x-tr.DBLCI-OY BALANCED ETF | 1 | 17,56 G | 17,56G | 18,44 | 14,64 |
| 1 | Th. | Th. | | | SHB | DBX1MA | LU0292107991 | db x-tr.MSCI EM Asia Idx. ETF | 1 | 35,35 G | 35,74G | 36,06 | 27,73 |
| 1 | Euro 0,46 | Euro 0,5 | 04.04.16 | | MWB | DBX1MB | LU0274212538 | db x-tr.FTSE MIB ETF (DR) | 1 | 17,09 G | 17,25G | 21,58 | 15,93 |
| 1 | Th. | Th. | | | MWB | DBX1ME | LU0274209237 | db x-track.MSCI Eur.Ind.ETF DR | 1 | 48,49 G | 48,81G | 49,21 | 41,94 |
| 1 | Th. | Th. | | | MWB | DBX1MJ | LU0274209740 | db x-tr.MSCI JAPAN Ind.ETF(DR) | 1 | 44,1 G | 44,35G | 44,71 | 36,06 |
| 1 | Th. | Th. | | | SHB | DBX1ML | LU0292108619 | db x-tr.MSCI EM Latam Idx. ETF | 1 | 34,68 G | 35,23G | 36,37 | 22,82 |
| 1 | Th. | Th. | | | SHB | DBX1MR | LU0292109344 | db x-tr.MSCI BRAZ.IDX ETF (DR) | 1 | 32,05 G | 32,94G | 33,88 | 17,16 |
| 1 | Th. | Th. | | | SHB | DBX1MT | LU0292109187 | db x-tr.MSCI TAIWAN In.ETF(DR) | 1 | 19,99 G | 20,05G | 20,73 | 15,15 |
| 1 | Th. | Th. | | | MWB | DBX1MU | LU0274210672 | db x-tr.MSCI USA Index ETF | 1 | 50,24 G | 50,6G | 51,19 | 41,09 |
| 1 | Th. | Th. | | | SHB | DBX1MW | LU0274208692 | db x-tr.MSCI World Index ETF | 1 | 41,58 G | 41,89G | 42,03 | 34,35 |
| 1 | Th. | Th. | | | SHB | DBX1NN | LU0292109690 | db x-tr.NIFTY 50 UCITS ETF | 1 | 116,41 G | 118,27G | 120,2 | 91,68 |
| 1 | Th. | Th. | | | SHB | DBX1RC | LU0322252502 | db x-tr.MSCI Russia C.I.U.ETF | 1 | 18,47 G | 18,69G | 19,03 | 12,2 |
| 1 | Th. | Th. | | | SHB | DBX1SB | LU0292100806 | db x-t.STOXX EU.600 BAS.RE.ETF | 1 | 63,65 G | 63,39G | 66,15 | 38,36 |
| 1 | Th. | Th. | | | SHB | DBX1SF | LU0292103651 | db x-t.EUR.STOXX 600 BANKS ETF | 1 | 31,05 | 31,35G-1,46 | 38,51 | 26,5 |
| 1 | Th. | Th. | | | SHB | DBX1SG | LU0292101796 | db x-t.STX EU.600 OIL+GAS ETF | 1 | 66,07 G | 66,2G | 68,42 | 50,81 |
| 1 | Th. | Th. | | | SHB | DBX1SH | LU0292103222 | db x-tr.ST.EU.600 HEALTH C.ETF | 1 | 120,27 G | 121,23G | 127,38 | 106,58 |
| 1 | sfrs 2,36 | sfrs 0,91 | 04.04.16 | | MWB | DBX1SM | LU0274221281 | db x-tr.Sw.L.Cap UCITS ETF DR | 1 | 77,29 G | 77,79G | 81,46 | 69,71 |
| 1 | Th. | Th. | | | SHB | DBX1SS | LU0292106753 | db x-tr.EUR.ST.50 SH.DAILY ETF | 1 | 17,75 G | 17,59G | 21,32 | 17,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|---------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | DBX1ST | LU0292104030 | Deutsche Asset Management S.A. db x-tr.ST.EUR.600 TELECOM.ETF | 1 | 70,25 G | 70,74G | 78,23 | 66,79 |
| 1 | Th. | Th. | | | SHB | DBX1SU | LU0292104899 | db x-t.ST.EU.600 UTILITIES ETF | 1 | 75,12 G | 75,35G | 79,11 | 67,93 |
| 1 | Th. | Th. | | | SHB | DBX1TE | LU0292104469 | db x-tr.ST.EUR.600 TECHN. ETF | 1 | 51,56 G | 52,29G | 52,29 | 42,41 |
| 1 | Th. | Th. | | | MWB | A0KERB | LU02644451831 | DWS Global Agribusiness Fund | 1 | 107,24 G | 107,24G | 110,35 | 91,46 |
| 1 | Th. | Th. | | | SHB | A0JME8 | LU0254489874 | De.Inv.I-Euro Bonds (Premium) | 1 | 146,28 G | 146,41G | 146,71 | 137,44 |
| 1 | Euro 2,7 | Euro 2,07 | 04.03.16 | | SHB | A0JMFA | LU0254491003 | De.Inv.I-Euro Bonds (Premium) | 1 | 115,55 G | 115,64G | 115,88 | 110,26 |
| 1 | Th. | Th. | | | MWB | A0HMB1 | LU0236145453 | De.Inv.I-Short Durat.Credit | 1 | 130,84 G | 130,85G | 130,89 | 126,59 |
| 1 | Th. | Th. | | | SHB | A0HMB5 | LU0236146774 | De.Inv.I-European Small Cap | 1 | 196,15 G | 197,12G | 204,83 | 171,44 |
| 1 | Euro 0,47 | Euro 0,89 | 04.03.16 | | SHB | A0HMB6 | LU0236146857 | De.Inv.I-European Small Cap | 1 | 201,54 G | 201,25G | 212,88 | 174,63 |
| 1 | Th. | Th. | | | SHB | A0HMB7 | LU0236147079 | De.Inv.I-European Small Cap | 1 | 184,28 G | 184,05G | 194,76 | 159,41 |
| 1 | Th. | Th. | | | SHB | A0HMB8 | LU0236150610 | De.Inv.I-European Small Cap | 1 | 213,79 G | 213,73G | 223,82 | 183,76 |
| 1 | Th. | Th. | | | MWB | A0HMCB | LU0236153390 | De.Inv.I-Asian Small/Mid Cap | 1 | 204,6 G | 205,05G | 209,85 | 169,7 |
| 1 | Euro 0,68 | Euro 1,6 | 04.03.16 | | SHB | A0HMCE | LU0236153556 | De.Inv.I-Asian Small/Mid Cap | 1 | 197,84 G | 197,93G | 201,57 | 166,03 |
| 1 | Th. | Th. | | | SHB | A0HNPB | LU0237015887 | De.Inv.I-New Resources | 1 | 143,07 G | 144,68G | 144,68 | 121,11 |
| 1 | Th. | Th. | | | SHB | A0HNPL | LU0237015457 | De.Inv.I-New Resources | 1 | 122,11 G | 123,24G | 123,24 | 104,18 |
| 1 | Euro 0,12 | Euro 0,5 | 04.03.16 | | SHB | A0HNPM | LU0237015291 | De.Inv.I-New Resources | 1 | 129,4 G | 130,59G | 130,59 | 110,44 |
| 1 | Th. | Th. | | | SHB | A0HNPN | LU0237014641 | De.Inv.I-New Resources | 1 | 132,49 G | 132,83G | 132,83 | 111,58 |
| 2 | Euro 3,62 | Th. | | | SHB | A1W9LL | LU0998468879 | DB Platinum IV-Sovereign Plus | 1 | 97,25 G | 97,55G | 97,88 | 91,63 |
| | | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Euro43 | Euro44 | 14.09.15 | | SHB | A1JFAE | LU0592234537 | LuxTopic - Aktien Europa | 1 | 1.061,59 G | 1062,62G | 1.126,01 | 959,65 |
| 7 | | Euro 0,75 | 14.09.15 | | SHB | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 101,47 G | 102,01G | 103,82 | 94,4 |
| 7 | Euro 1,76 | Euro 1,9 | 14.09.15 | | SHB | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 137,68 G | 138,06G | 138,9 | 127,43 |
| 7 | Euro 1,44 | Euro 1,9 | 14.09.15 | | SHB | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 155,34 G | 154,02G | 155,34 | 124,78 |
| 7 | Euro 3,04 | Th. | | | SHB | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 179,87 G | 181,05G | 182,09 | 143,55 |
| 1 | sfrs 0,68 | sfrs 0,5 | 07.03.16 | | SHB | A0M67Q | LU0323357649 | GoldPort Stabilitätsfonds | 1 | 106,05 G | 106,54G | 109,78 | 93,22 |
| 7 | Th. | Euro 0,44 | 14.09.15 | | SHB | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 20,68 G | 20,8G | 21,65 | 19,03 |
| 7 | Euro 0,22 | Euro 0,4 | 14.09.15 | | SHB | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 17,5 G | 17,55G | 17,65 | 16,48 |
| 7 | Euro 1,84 | Euro 3,93 | 14.09.15 | | MWB | 164315 | LU0159548683 | DJE-Europa | 1 | 284,08 G | 286,5G | 291,45 | 245,58 |
| 7 | Euro 0,79 | Euro 2,17 | 14.09.15 | | SHB | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 199,12 G | 198,79G | 202,1 | 178,47 |
| 7 | Euro 4,97 | Euro 5,14 | 14.09.15 | | MWB | 164319 | LU0159549574 | DJE - Renten Global | 1 | 149,68 G | 150,08G | 151,22 | 144,67 |
| 7 | Euro 5,03 | Euro 4,28 | 14.09.15 | | SHB | 164321 | LU0159549814 | DJE - InterCash | 1 | 123,39 G | 123,47G | 124,22 | 119,18 |
| 7 | Th. | Th. | | | MWB | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 140,83 G | 140,19G | 153,84 | 83,76 |
| 7 | Th. | Th. | | | MWB | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 349,94 G | 351,61G | 356,11 | 303,76 |
| 7 | Th. | Th. | | | SHB | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 180,5 G | 181,57G | 185,02 | 162,97 |
| 1 | Euro75,74 | Euro23,16 | 01.08.16 | | MWB | A0B752 | LU0200037074 | DJE Real Estate | 1 | 201 -T | 201G | 222 | 181 |
| 7 | Th. | Th. | | | MWB | A0B9GB | LU0188847478 | LuxTopic FCP - Pacific | 1 | 23,81 G | 24,08G | 24,08 | 19 |
| 1 | Euro 0,73 | Euro 0,22 | 01.08.16 | | MWB | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 2,06 | 2,06G | 2,32 | 1,95 |
| 7 | Euro 2,04 | Euro 1,53 | 14.09.15 | | SHB | A0BLYJ | LU0185172052 | LuxTopic-DJE Cosmopolitan | 1 | 186,72 G | 186,88G | 188,65 | 165,43 |
| | | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | 987767 | LU0083425479 | DNB Fund-Scandinavia | 1 | 3,84 G | 3,841G | 3,9 | 3,26 |
| 1 | Th. | Th. | | | SHB | 987712 | LU0090738252 | DNB Fund-Glb Emerging Mkts SRI | 1 | 2,14 G | 2,13G | 2,16 | 1,67 |
| 1 | Th. | Th. | | | SHB | 986058 | LU0029375739 | DNB Fund - Global SRI | 1 | 3,4 G | 3,47G | 3,48 | 2,78 |
| 1 | Th. | Th. | | | SHB | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 5,87 G | 5,95G | 5,95 | 4,48 |
| 1 | Th. | Th. | | | SHB | A0M75N | LU0302237721 | DNB Fund-India | 1 | 144,91 G | 147,33G | 148,2 | 109,55 |
| 1 | Th. | Th. | | | SHB | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 118,66 G | 120G | 120,24 | 100,27 |
| 1 | Th. | Th. | | | SHB | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 92,98 G | 93,71G | 96,92 | 72,48 |
| 1 | Th. | Th. | | | SHB | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 330,04 G | 330,24G | 331,45 | 251,13 |
| | | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Th. | Th. | | | SHB | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 146,89 G | 146,62G | 148,01 | 139,55 |
| | | | | | | | | East Capital Asset Management AB | | | | | |
| 1 | Th. | Th. | | | SHB | A0MQDC | LU0272828905 | East Cap. (Lux)-Russian Fund | 1 | 57,43 G | 56,88G | 57,43 | 36,75 |
| 4 | Th. | Th. | | | MWB | 798689 | LU0112675722 | Edmond de Rothschild Asset Management S.A. EdR Fund-Conv.Europe All Caps | 1 | 254,05 G | 254,08G | 254,86 | 233,61 |
| 5 | Euro 2,17 | Euro 1,12 | 13.07.16 | 008 | SHB | A0NEWK | AT0000A08SG7 | ERSTE Immobilien Kapitalanlagegesellschaft m.b.H. ERSTE IMMOBILIENFONDS | 1 | 106,8 G | 106,8G | 108,5 | 106 |
| 12 | Euro 4,85 | Euro 5,19 | 26.02.16 | | MWB | A0J36T | AT0000646799 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH Erste Responsible Stock Global | 1 | 227,98 G | 229,54G | 239,34 | 207,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Euro 6,5 | Euro 7 | 26.02.16 | | SHB | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 173,43 G | 172,96G | 188,19 | 159,24 |
| 4 | Euro 0,89 | Euro 1,17 | 30.05.16 | | MWB | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 173,97 G | 173,99G | 174,08 | 165,57 |
| 3 | Euro 0,13 | Euro 0,25 | 30.05.16 | | MWB | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 132,75 G | 133,67G | 143,71 | 121,92 |
| 10 | Euro 0,02 | Euro 0,77 | 16.11.15 | 015 | SHB | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 75,65 G | 76,24G | 77,39 | 64,99 |
| 11 | Euro 0,17 | Euro 0,15 | 11.12.15 | | MWB | 971084 | AT0000858121 | ESPA BOND EURO-RESERVA | 1 | 8,33 G | 8,34G | 8,39 | 7,86 |
| 9 | Euro 2 | Euro 2 | 29.10.15 | | MWB | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 78,71 G | 79,15G | 81,98 | 68,84 |
| 6 | Euro 1,5 | Euro 1 | 30.08.16 | | MWB | 971670 | AT0000858428 | ESPA STOCK EUROPE-EMERGING | 1 | 61,26 G | (exA)-60,39G | 62,67 | 47,34 |
| 5 | Euro 0,7 | Euro 0,54 | 13.06.16 | | SHB | 930458 | AT0000858568 | ESPA BOND EURO-MIDTERM | 1 | 63,36 G | 63,38G | 63,76 | 62,97 |
| 11 | Euro 0,35 | Euro 0,19 | 11.12.15 | | SHB | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 108,2 G | 108,22G | 108,25 | 107,24 |
| 3 | Th. | Th. | | | MWB | 502345 | AT0000753504 | ESPA STOCK TECHNO | 1 | 52,03 G | 52,31G | 52,8 | 42,48 |
| 5 | Th. | Th. | | | MWB | 694674 | AT0000704341 | ESPA STOCK ISTANBUL | 1 | 300,74 G | 296,78G | 349,05 | 270,58 |
| 5 | Euro 6 | Euro 6 | 28.07.16 | 015 | MWB | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 241,01 G | 238,1G | 287,13 | 221,9 |
| 9 | Euro 1,52 | Euro 0,64 | 11.12.15 | | SHB | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.270,11 G | 1.270,14G | 1.270,14 | 1.264,91 |
| 3 | Th. | Th. | | | MWB | 662828 | AT0000675772 | ESPA BOND USA CORPORATE | 1 | 155,53 G | 153,94G | 155,53 | 143,23 |
| 5 | Euro 0,3 | Euro 2 | 28.07.16 | | MWB | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 113,89 G | 114,99G | 120,19 | 100,53 |
| 5 | Euro 0,3 | Euro 1,47 | 28.07.16 | | SHB | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 114,44 G | 115,66G | 120,08 | 101,75 |
| 8 | Euro 1,11 | Euro 1,3 | 29.09.15 | | MWB | 676317 | AT0000724224 | ESPA BOND EURO CORPORATE | 1 | 170,94 G | 171,07G | 171,07 | 160,67 |
| 6 | Euro 2,4 | Euro 2,1 | 30.08.16 | | MWB | 676334 | AT0000831409 | ESPA BOND DANUBIA | 1 | 63,27 G | (exA)-61,31G | 63,56 | 58,92 |
| 3 | Euro 9,53 | Euro 7,21 | 13.06.16 | | SHB | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 374,22 G | 371,67G | 477,34 | 318,8 |
| 3 | Th. | Th. | | | SHB | 676342 | AT0000754262 | ESPA STOCK TECHNO | 1 | 51,68 G | 51,88G | 53,23 | 42,14 |
| 10 | Euro 0,17 | Euro 0,15 | 11.12.15 | 028 | SHB | 986263 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT | 1 | 8,77 G | 8,77G | 8,82 | 8,23 |
| 9 | Euro 1,48 | Euro 1,39 | 13.10.15 | | MWB | 972312 | AT0000858527 | ESPA PORTFOLIO BOND EUROPE | 1 | 63,15 G | 63,22G | 63,32 | 60,44 |
| 3 | Euro 2,4 | Euro 2 | 12.05.16 | 019 | MWB | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 70,54 G | 70,63G | 70,74 | 64,05 |
| 9 | Euro 0,02 | Th. | | | SHB | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 112,22 G | 113,12G | 118,68 | 96,9 |
| 6 | Th. | Th. | | | SHB | 989412 | AT0000812938 | ESPA STOCK EUROPE-EMERGING | 1 | 80,63 G | 79,09G | 82,07 | 61,72 |
| 9 | Euro 1,3 | Euro 1,93 | 27.11.15 | | MWB | A0H0RQ | AT0000631924 | ESPA BOND EURO-TREND | 1 | 165,14 G | 165,31G | 165,86 | 155,51 |
| | | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,42 | Euro 2,21 | 04.04.16 | | SHB | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 127,13 | 126,08G | 131,27 | 121,95 |
| 1 | Th. | Th. | | | SHB | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 162,13 G | 162,21G | 162,3 | 155,1 |
| 1 | Euro 2,23 | Euro 3,02 | 04.04.16 | | SHB | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 139,52 G | 139,59G | 139,68 | 136,4 |
| 1 | Euro 0,2 | Euro 0,65 | 04.04.16 | | SHB | A0YBKJ | LU0455734433 | Ethna-DYNAMISCH | 1 | 74,69 G | 74,7G | 75,47 | 71,34 |
| 1 | Th. | Th. | | | SHB | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 75,91 G | 75,93G | 76,87 | 72,23 |
| 1 | Th. | Th. | | | SHB | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 130,36 G | 130,45G | 133,9 | 126,04 |
| 1 | Euro 3,86 | Euro10,01 | 16.11.15 | | SHB | A1J5U4 | LU0841179350 | Ethna-AKTIV | 1 | 519,65 G | 520,11G | 532,86 | 502,06 |
| 1 | Th. | Th. | | | SHB | A1J5U5 | LU0841179863 | Ethna-AKTIV | 1 | 569,55 G | 571,23G | 580,05 | 547,86 |
| | | | | | | | | F&C Management Ltd. | | | | | |
| 10 | Th. | Th. | | | SHB | A0NBFA | LU0340958098 | F&C Fd-F&C HVB-Stiftungsfonds | 1 | 1.175,09 G | 1174,55G | 1.184,5 | 1.130,34 |
| 10 | US\$ 0,23 | Th. | | | SHB | 749704 | LU0153359632 | F&C Pfts Fd-BMO Res.Em.Mkts Eq | 1 | 19,25 G | 19,15G | 19,48 | 15,17 |
| 10 | Th. | Th. | | | SHB | 749706 | LU0153359129 | F&C Pfts Fd-F&C Japanese Equ. | 1 | 28,41 G | 28,5G | 29,17 | 23,29 |
| 10 | Euro29,35 | Euro20,95 | 13.07.16 | | SHB | 694013 | LU0132935627 | F&C Fd-F&C HVB-Stiftungsfonds | 1 | 927,42 G | 928,42G | 975,78 | 908,36 |
| 10 | Euro 0,23 | Euro 0,13 | 04.01.16 | | SHB | 592860 | LU0153358667 | F&C Pfts Fd-F&C Europ.Equity | 1 | 17,43 G | 17,41G | 18,72 | 15,28 |
| 10 | Th. | Th. | | | SHB | 786734 | LU0153358154 | F&C Pfts Fd-F&C US Sm. Compan, | 1 | 142,09 G | 143,17G | 145,42 | 115,02 |
| 10 | Euro 1,72 | Euro 0,79 | 04.01.16 | | SHB | 786736 | LU0153358402 | F&C Pfts Fd-F&C Eur.Hi.Yie.Bnd | 1 | 13,17 G | 13,18G | 13,18 | 11,82 |
| 10 | Th. | Th. | | | SHB | A0H0G1 | LU0234759529 | F&C Pfts Fd-F&C Respons.Gl Eq. | 1 | 15,34 G | 15,38G | 15,69 | 13,17 |
| 10 | Euro 0,05 | Euro 0,15 | 04.01.16 | | SHB | A0DN0Y | LU0207432559 | F&C Pfts Fd-F&C Europ.SmallCap | 1 | 24,67 G | 24,82G | 28,16 | 22,55 |
| | | | | | | | | Falcon Fund Management [Schweiz] AG | | | | | |
| 1 | sfrs 2,8 | sfrs 2,2 | 05.04.16 | | MWB | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 389,83 G | 388,43G | 409,35 | 347,99 |
| | | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 2 | Th. | Th. | | | MWB | 972175 | LU0115011255 | FID FDS II - USD Currency Fund | 1 | 29,65 G | 29,85G | 31,3 | 28,74 |
| 5 | US\$ 0,54 | US\$ 0,21 | 01.08.16 | | MWB | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 26,54 G | 26,43G | 27,03 | 21,94 |
| 5 | Euro 0,39 | Euro 0,47 | 01.08.16 | | SHB | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 47,82 G | 47,7G | 49,65 | 41,83 |
| 5 | US\$ 0,03 | US\$ 0,02 | 01.08.16 | | MWB | 973261 | LU0048582984 | Fidelity Fds-Internat.Bond Fd. | 1 | 1,04 G | 1,039G | 1,06 | 0,97 |
| 5 | Euro 0,01 | Euro 0,13 | 01.08.16 | | SHB | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 31,76 G | 31,42G | 37,33 | 28,74 |
| 5 | Th. | Th. | | | SHB | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 14,59 G | 14,66G | 15,32 | 11,76 |
| 5 | Th. | Euro 0,38 | 01.08.16 | | SHB | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 62,02 G | 61,9G | 68,35 | 57,3 |
| 5 | US\$ 0,56 | US\$ 0,81 | 01.08.16 | | MWB | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 160,82 G | 161,67G | 162,57 | 120,96 |
| 5 | US\$ 1,68 | US\$ 0,33 | 01.08.16 | | MWB | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 34,75 G | 34,54G | 37,32 | 31,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 5 | Th. | Th. | | | MWB | 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | 1 | 20,42 G | 20,43G | 20,9 | 16,6 |
| 5 | US\$ 0,61 | US\$ 0,55 | 01.08.16 | | MWB | 973268 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 41,97 G | 42,2G | 42,33 | 32,68 |
| 5 | Th. | Th. | | | MWB | 973269 | LU0048584097 | Fidelity Fds-Thailand Fund | 1 | 42,93 G | 42,85G | 43,1 | 35,57 |
| 5 | Euro 0,13 | Euro 0,13 | 01.08.16 | | SHB | 973270 | LU0048578792 | Fidelity Fds-International Fd. | 1 | 13,34 | 13,39G | 13,73 | 11,55 |
| 5 | US\$ 0,56 | US\$ 0,53 | 01.08.16 | | MWB | 973273 | LU0048588163 | Fidelity Fds-Europ. Growth Fd. | 1 | 42,59 G | 42,51G | 44,41 | 36,86 |
| 5 | Euro 0,22 | Euro 0,21 | 01.08.16 | | MWB | 973275 | LU0048579097 | Fidelity Fds-Singapore Fund | 1 | 13,86 G | 13,89G | 13,99 | 13,19 |
| 5 | US\$ 0,01 | US\$ 0,01 | 01.08.16 | | MWB | 973276 | LU0048597586 | Fidelity Fds-Euro Bond Fund | 1 | 6,26 G | 6,3G | 6,36 | 4,9 |
| 5 | skr 9,9 | skr 5,34 | 01.08.16 | | MWB | 973277 | LU0048588080 | Fidelity Fds-Asia Focus Fund | 1 | 109,4 G | 108,33G | 109,4 | 82,68 |
| 5 | Th. | Th. | | | MWB | 973280 | LU0048573561 | Fidelity Fds-Nordic Fund | 1 | 8,46 G | 8,5G | 8,61 | 6,94 |
| 5 | A\$ 1,17 | A\$ 1,28 | 01.08.16 | | MWB | 973281 | LU0048574536 | Fidelity Fds-America Fund | 1 | 35,61 G | 35,64G | 37,55 | 29,94 |
| 5 | US\$ 0,08 | US\$ 0,07 | 01.02.16 | | MWB | 973282 | LU0048622798 | Fidelity Fds-Australia Fund | 1 | 6,49 G | 6,51G | 6,65 | 6,17 |
| 5 | Th. | Th. | | | MWB | 973283 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd | 1 | 45,28 G | 45,32G | 46,46 | 39,61 |
| 5 | Th. | Th. | | | SHB | 973284 | LU0048585144 | Fidelity Fds-Germany Fund | 1 | 1,36 G | 1,37G | 1,43 | 1,13 |
| 5 | Th. | Th. | | | MWB | 973285 | LU0049112450 | Fidelity Fds-Japan Fund | 1 | 27,57 G | 27,44G | 27,84 | 21,12 |
| 5 | £ 0,03 | £ 0,03 | 01.08.16 | | SHB | 973287 | LU0048621717 | Fidelity Fds-Pacific Fund | 1 | 3,13 G | 3,107G | 3,63 | 2,82 |
| 5 | Euro 0,07 | Euro 0,08 | 01.08.16 | | MWB | 974357 | LU0056886558 | Fidelity Fds-United Kingdom Fd | 1 | 12,09 G | 12,1G | 12,43 | 11,46 |
| 5 | Th. | Th. | | | MWB | 974129 | LU0055114457 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 24,7 G | 24,4G | 25,47 | 19,26 |
| 5 | Euro 0,16 | Euro 0,18 | 01.08.16 | | MWB | 973811 | LU0052588471 | Fidelity Fds-Indonesia Fund | 1 | 17,01 G | 17,01G | 17,53 | 15,96 |
| 5 | US\$ 0,05 | US\$ 0,04 | 01.08.16 | | MWB | 974005 | LU0054237671 | Fidelity Fds-Euro Balanced Fd. | 1 | 35,41 G | 35,5G | 35,85 | 27,04 |
| 5 | sfrs 0,14 | sfrs 0,2 | 01.08.16 | | SHB | 974066 | LU0054754816 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 45,51 G | 45,54G | 48,83 | 40,38 |
| 5 | US\$ 0,17 | US\$ 0,05 | 01.08.16 | | MWB | 973662 | LU0050427557 | Fidelity Fds-Schweiz Fund | 1 | 27,07 G | 26,91G | 27,97 | 19,2 |
| 5 | Th. | Euro 0,1 | 01.08.16 | | SHB | 974609 | LU0061175625 | Fidelity Fds-Latin America Fd. | 1 | 42,96 G | 42,89G | 44,17 | 36,58 |
| 5 | Th. | Th. | | | MWB | 974646 | LU0061324488 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 16,04 G | 15,93G | 16,5 | 13,93 |
| 5 | Euro 0 | Th. | | | SHB | 986373 | LU0064964074 | Fidelity Fds-Korea Fund | 1 | 9,24 G | 9,245G | 9,27 | 9,23 |
| 5 | US\$ 0,01 | US\$ 0,01 | 01.08.16 | | MWB | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 10,4 G | 10,41G | 10,85 | 10,08 |
| 5 | Th. | Th. | | | MWB | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | 18,5 G | 18,52G | 18,69 | 15,36 |
| 5 | Euro 0,19 | Euro 0,23 | 01.08.16 | | SHB | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | 9,13 G | 9,18G | 9,74 | 8,24 |
| 5 | Th. | Th. | | | SHB | 986390 | LU0069450822 | Fidelity Fds-EURO STOXX 50 Fd. | 1 | 8,43 G | 8,49G | 8,63 | 7,03 |
| 5 | Th. | Th. | | | MWB | 986392 | LU0069451390 | Fidelity Fds-America Fund | 1 | 42,62 G | 42,76G | 43,02 | 35,65 |
| 5 | Th. | Th. | | | MWB | 986393 | LU0069452018 | Fidelity Fds-International Fd. | 1 | 1,36 G | 1,367G | 1,41 | 1,16 |
| 5 | Euro 0 | Euro 0 | 01.08.16 | | MWB | 986394 | LU0069452877 | Fidelity Fds-Japan Fund | 1 | 6,25 G | 6,3G | 6,36 | 4,88 |
| 5 | US\$ 0,01 | US\$ 0,11 | 01.08.16 | | MWB | 986903 | LU0075458603 | Fidelity Fds-Asia Focus Fund | 1 | 9,67 G | 9,66G | 9,79 | 7,57 |
| 5 | Th. | Th. | | | MWB | 987399 | LU0080751232 | Fidelity Fds-Taiwan Fund | 1 | 21,66 G | 21,62G | 21,77 | 18,6 |
| 5 | Euro 0,38 | Euro 0,32 | 01.08.16 | | SHB | A0EAD0 | LU0215157958 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 30 G | 29,9G | 31,69 | 26,33 |
| 5 | Euro 0,16 | Euro 0,16 | 01.08.16 | | SHB | A0EAD1 | LU0215158253 | Fidelity Fds-MoneyBuilder Eur. | 1 | 38,85 G | 39,19G | 39,62 | 33,51 |
| 5 | Euro 0,02 | Euro 0,01 | 01.08.16 | | SHB | A0EAD2 | LU0215158840 | Fidelity Fds-MoneyBuilder Glo. | 1 | 34,01 G | 34,05G | 34,29 | 29,46 |
| 5 | Th. | Th. | | | SHB | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 35,38 G | 35,44G | 35,76 | 30,01 |
| 5 | Euro 0,5 | Euro 0,55 | 01.08.16 | | SHB | A0EADZ | LU0215156984 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 24,21 G | 24,2G | 24,52 | 22,92 |
| 5 | Th. | Th. | | | SHB | A0H0V4 | LU0238202427 | Fidelity Fds-MoneyBuilder E.Bd | 1 | 13,75 G | 13,73G | 14,68 | 12,2 |
| 5 | Euro 0,49 | Euro 0,54 | 01.08.16 | | MWB | A0H0V7 | LU0238203821 | Fidelity Fds-European Fund | 1 | 13,17 G | 13,28G | 13,83 | 11,83 |
| 5 | Th. | Th. | | | MWB | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 21,72 G | 21,8G | 21,9 | 18,74 |
| 5 | Th. | Th. | | | MWB | A0H0VA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 17,58 G | 17,62G | 17,65 | 15,18 |
| 5 | Euro 0,11 | Euro 0,14 | 01.08.16 | | MWB | A0H0WB | LU0237697510 | Fidelity Fds-Em. Market Debt | 1 | 14,45 G | 14,48G | 15,07 | 11,97 |
| 5 | US\$ 0,11 | US\$ 0,13 | 01.08.16 | | MWB | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,33 G | 12,3G | 12,74 | 10,26 |
| 5 | Th. | Th. | | | MWB | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 15,94 G | 15,95G | 16,44 | 13,04 |
| 5 | Th. | Th. | | | MWB | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 13,55 G | 13,58G | 13,94 | 11,12 |
| 5 | Euro 0,07 | Euro 0,14 | 01.08.16 | | SHB | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 19,97 G | 20,07G | 21,72 | 18,63 |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.16 | | MWB | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 47,54 G | 47,76G | 48,16 | 35,99 |
| 5 | Th. | Th. | | | SHB | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 216,98 G | 218,42G | 224,51 | 168,68 |
| 5 | Th. | Th. | | | SHB | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 18,39 G | 18,52G | 18,98 | 15,77 |
| 5 | Th. | Th. | | | MWB | A0B8SP | LU0197229882 | Fidelity Fds-Funds SICAV-India Fo. | 1 | 34,24 G | 34,54G | 34,95 | 26,95 |
| 5 | Th. | Th. | | | SHB | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 41,68 G | 41,95G | 42,76 | 32,4 |
| 5 | Th. | Th. | | | SHB | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 41,16 G | 41,35G | 41,65 | 30,86 |
| 5 | US\$ 0,58 | US\$ 0,55 | 01.08.16 | | MWB | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,44 G | 10,47G | 10,98 | 9,24 |
| 5 | Th. | Th. | | | MWB | 907047 | LU0077335932 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 35,26 G | 35,7G | 35,7 | 28,97 |
| 5 | Th. | Th. | | | MWB | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Eur.Fd. | 1 | 53,36 G | 53,31G | 53,74 | 45,39 |
| 5 | Euro 0,13 | Euro 0,12 | 01.08.16 | | MWB | 926289 | LU0103194394 | Fidelity Fds-Fi.Select.Eur.Fd. | 1 | 29,19 G | 29,07G | 30,07 | 25,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | SHB | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 15,25 G | 15,32G | 15,32 | 11,21 |
| 5 | Euro 0,12 | Euro 0,11 | 01.08.16 | | SHB | 921801 | LU0099575291 | Fidelity Fds-GI Telecommunic. | 1 | 10,74 G | 10,78G | 11,2 | 9,77 |
| 5 | Euro 0,45 | Euro 0,42 | 01.08.16 | | SHB | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,81 G | 9,82G | 10,09 | 9,14 |
| 5 | Th. | Th. | | | SHB | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 46,19 G | 46,38G | 47,02 | 39,42 |
| 5 | Euro 0,04 | Euro 0,03 | 01.08.16 | | MWB | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 28,72 G | 28,86G | 29,6 | 23,69 |
| 5 | Th. | Th. | | | MWB | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 36,52 G | 36,69G | 39,39 | 32,77 |
| 5 | Th. | Euro 0,22 | 01.08.16 | | MWB | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 44,32 G | 44,59G | 44,59 | 34,61 |
| 5 | Euro 0,1 | Euro 0,11 | 01.08.16 | | MWB | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 46,75 G | 46,62G | 47,73 | 40,1 |
| 5 | US\$ 0,1 | US\$ 0,31 | 01.08.16 | | MWB | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 15,71 G | 15,79G | 16,26 | 13,96 |
| 5 | Euro 0,36 | Euro 0,36 | 01.08.16 | | SHB | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 41,93 G | 41,79G | 43,01 | 36,03 |
| 5 | Euro 0,32 | Euro 0,42 | 01.08.16 | | SHB | 357498 | LU0172516436 | Fidelity Fds-Fid.Targ.2015(EO) | 1 | 31,97 G | 31,98G | 32,41 | 31,96 |
| 5 | Euro 0,24 | Euro 0,23 | 01.08.16 | | SHB | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 40,89 G | 40,92G | 41,09 | 36,53 |
| 5 | Th. | Th. | | | MWB | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 48,56 G | 48,72G | 48,98 | 39,85 |
| 5 | Th. | Th. | | | SHB | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 50,32 G | 51,05G | 51,4 | 42,05 |
| 5 | Euro 0,4 | Euro 0,42 | 01.08.16 | | MWB | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,72 G | 8,75G | 9,2 | 7,72 |
| 5 | Th. | Th. | | | SHB | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 12,63 G | 12,69G | 12,77 | 9,9 |
| 5 | Th. | Th. | | | SHB | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 19,96 G | 20,1G | 20,24 | 15,68 |
| 5 | Th. | Th. | | | SHB | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 19,95 G | 20,06G | 20,19 | 15,62 |
| 5 | Th. | Th. | | | SHB | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,81 G | 15,78G | 16,65 | 12,15 |
| 5 | Th. | Th. | | | SHB | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,9 G | 11,76G | 12,43 | 9,04 |
| 5 | Euro 0,13 | Euro 0,17 | 01.08.16 | | SHB | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,22 G | 15,07G | 15,92 | 11,65 |
| 5 | US\$ 0,12 | US\$ 0,14 | 01.08.16 | | SHB | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,36 G | 11,22G | 11,85 | 8,76 |
| 5 | Th. | Th. | | | SHB | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 11,05 G | 11,1G | 11,27 | 9,52 |
| 5 | Th. | Th. | | | MWB | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 13,75 G | 13,75G | 14 | 10,27 |
| 5 | Th. | Th. | | | SHB | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 14,19 G | 14,15G | 15,54 | 12,91 |
| 5 | Th. | Th. | | | MWB | A0LFOX | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 19,37 G | 19,31G | 19,83 | 16,59 |
| 5 | Th. | Th. | | | SHB | A0LE0K | LU0267387255 | Fidelity Fds-GI Opportunities | 1 | 16,29 G | 16,36G | 16,5 | 13,93 |
| 5 | Th. | Th. | | | SHB | A0LE0N | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 13,39 G | 13,44G | 13,74 | 12,38 |
| 5 | Th. | Th. | | | SHB | A0LE0P | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 12,52 G | 12,57G | 12,86 | 11,59 |
| 10 | Th. | Th. | | | SHB | A0JDV9 | LU0202403266 | Fidelity Act.Str.-Europe Fund | 1 | 300,67 G | 301,35G | 336,49 | 276,79 |
| 5 | US\$ 0,24 | US\$ 0,21 | 01.02.16 | | MWB | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 17 G | 17,16G | 17,34 | 13,39 |
| 5 | Th. | Th. | | | MWB | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 13,49 G | 13,46G | 14,45 | 12,36 |
| 5 | Th. | Th. | | | SHB | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 15,88 G | 15,87G | 15,88 | 14,88 |
| 5 | Th. | Th. | | | MWB | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 14,35 G | 14,38G | 14,58 | 12,26 |
| 5 | Th. | Th. | | | SHB | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,09 G | 14,09G | 14,16 | 12,51 |
| 5 | Th. | Th. | | | SHB | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 16,68 G | 16,76G | 16,86 | 13,94 |
| 10 | Th. | Th. | | | SHB | A1J2Q5 | LU0791588527 | FAST-Fixed Inc.Divers.Alpha Fd | 1 | 99,55 G | 99,51G | 100,08 | 99,07 |
| 5 | Th. | Th. | | | SHB | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 12,03 G | 12,17 | 12,17 | 11,14 |
| 10 | Th. | Th. | | | SHB | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 139,53 G | 139,18G | 141,37 | 123,69 |
| 5 | Th. | Th. | | | SHB | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 17,45 G | 17,44G | 17,53 | 13,16 |
| 5 | Th. | Th. | | | SHB | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 17,38 G | 17,47G | 17,59 | 13,18 |
| 10 | Th. | Th. | | | SHB | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 194,87 G | 194,14G | 210,55 | 174,89 |
| 10 | Th. | Th. | | | SHB | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 98,96 G | 99,94G | 99,94 | 79,8 |
| 5 | Euro 0,42 | Euro 0,11 | 01.08.16 | | SHB | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 16,19 G | 16,2G | 16,88 | 14,35 |
| 5 | US\$ 0,4 | US\$ 0,1 | 01.08.16 | | SHB | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 12,29 G | 12,3G | 12,63 | 10,93 |
| 5 | Euro 0,42 | Euro 0,11 | 01.06.16 | | SHB | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 16,17 G | 16,18G | 16,55 | 14,33 |
| 5 | US\$ 0,4 | US\$ 0,1 | 01.06.16 | | SHB | A1JSY3 | LU0731783048 | Fidelity Fds-Global Dividend | 1 | 12,3 G | 12,29G | 12,54 | 10,92 |
| 5 | Th. | Th. | | | SHB | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 17,03 G | 17,05G | 17,43 | 15,06 |
| 5 | Th. | Th. | | | SHB | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 31,27 G | 31,26G | 31,27 | 29,06 |
| 10 | Th. | Th. | | | SHB | A0PGUW | LU0363262121 | Fidelity Active STrategy-US Fd | 1 | 131,7 G | 133,17G | 133,77 | 107,9 |
| 5 | Euro 0,22 | Euro 0,25 | 01.02.16 | | SHB | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 13,64 G | 13,69G | 13,94 | 12,19 |
| 5 | Th. | Th. | | | SHB | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 18,8 G | 18,86G | 19,21 | 14,49 |
| | | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | SHB | A0JLZD | FR0010321802 | ECHIQUEIER AGRESSOR FCP | 1 | 1.784,97 G | 1777,36G | 1.841,23 | 1.530,46 |
| 1 | Th. | Th. | | | SHB | A0JLZE | FR0010321810 | Echiquier Agenor FCP | 1 | 268,19 G | 267,87G | 273,71 | 228,79 |
| 1 | Th. | Th. | | | SHB | A0LCNP | FR0010321828 | Echiquier Major FCP | 1 | 208,83 G | 208,21G | 215,71 | 183,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | 04.01.16 | | MWB | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH | 1 | 82,02 G | 82,69G | 85,23 | 70,18 |
| 12 | Th. | Th. | 01.12.15 | | SHB | 979583 | DE0009795831 | First Private Aktien Global | 1 | 69,74 G | 70,42G | 77,17 | 63,4 |
| 11 | Th. | Th. | 02.11.15 | | SHB | 977961 | DE0009779611 | First Private Europa Akt. ULM | 1 | 80,6 G | 80,85G | 83,55 | 72,39 |
| | | | | | | | | First Priv. Euro Div.STAUFER | 1 | | | | |
| | | | | | | | | First State Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | SHB | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 7,38 G | 7,44G | 7,44 | 5,71 |
| 8 | Th. | Th. | | | MWB | A0BKZD | GB0033873919 | First St.I.-St.I.GI.Em.M.Lead. | 1 | 6,04 G | 6G | 6,25 | 4,8 |
| 8 | Th. | Th. | | | SHB | A0BKOC | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 6,68 G | 6,69G | 6,86 | 5,64 |
| 8 | Th. | Th. | | | SHB | 728156 | GB0030190366 | First St.I.-St.I.GI.Em.M.Lead. | 1 | 8,6 G | 8,35G | 8,78 | 6,68 |
| 8 | Th. | Th. | | | MWB | 728498 | GB0033737874 | First St.Inv.ICVC-F.St.GI.Res | 1 | 2,88 G | 2,9G | 3,08 | 1,85 |
| 8 | Th. | Th. | | | MWB | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Lead. | 1 | 4,45 G | 4,47G | 4,56 | 3,72 |
| 8 | Th. | Th. | | | SHB | A0M989 | GB00B24HJC53 | First State GI.List.Infrast.Fd | 1 | 2,64 G | 2,64G | 2,74 | 2,18 |
| 8 | Th. | Th. | | | SHB | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 2 G | 2G-2,1 | 2,1 | 1,65 |
| | | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | SHB | 216720 | LU0162829799 | Fisch U.-F.CB GI Defensive Fd | 1 | 157,46 G | 157,58G | 159,59 | 148,91 |
| 1 | Th. | Th. | | | SHB | 216723 | LU0162829872 | Fisch U.-F.CB GI Defensive Fd | 1 | 148,57 G | 148,68G | 150,64 | 140,54 |
| | | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,46 | Euro 3,34 | 14.12.15 | | SHB | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 235,77 G | 237,08G | 239,79 | 199,96 |
| 10 | Euro 3,03 | Euro 3,47 | 14.12.15 | | SHB | 989977 | LU0097335235 | Flossbach von Storch-GI Con.Bd | 1 | 164,15 | 162,75G | 164,34 | 147,6 |
| 10 | Euro 2,93 | Euro 4,06 | 14.12.15 | | SHB | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 127,05 G | 127G | 128,23 | 112,11 |
| 10 | Euro 0,49 | Euro 2,48 | 14.12.15 | | SHB | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 186,74 G | 188,21G | 192,48 | 159,84 |
| 10 | Euro 1,96 | Euro 2,85 | 14.12.15 | | SHB | A0Q2PU | LU0366179009 | Flossbach von Storch-GI Con.Bd | 1 | 141,48 G | 141,58G | 141,71 | 128,59 |
| 10 | Euro 1,82 | Euro 2,37 | 14.12.15 | | MWB | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Total Ret. | 1 | 109,29 G | 109,51G | 109,81 | 103,36 |
| 10 | Euro 0,5 | Euro 1,2 | 14.12.15 | | MWB | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 126,46 G | 126,83G | 129,37 | 112,8 |
| 10 | Euro 1,72 | Euro 2,03 | 14.12.15 | | SHB | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 105,37 G | 105,73G | 106,54 | 97,69 |
| 10 | Euro 1 | Euro 2,15 | 14.12.15 | | SHB | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 230,55 | 229,18G-32,77 | 233,3 | 201,5 |
| 10 | Euro 3,57 | Euro 3,7 | 14.12.15 | | SHB | A0M43S | LU0323577666 | Flossbach von Storch-Stiftung | 1 | 116,36 G | 116,14G | 118,18 | 106,39 |
| | | | | | | | | FRANKFURT-TRUST Invest Luxemburg AG | | | | | |
| 9 | Euro 0,14 | Euro 0,33 | 09.10.15 | | MWB | A0M003 | LU0319572730 | BHF Flexible Allocation FT | 1 | 67,49 G | 67,42G | 68,32 | 62,22 |
| 1 | Euro 0,4 | Euro 0,5 | 18.02.16 | | SHB | A0MZHJ | LU0317905148 | FT EmergingArabia | 1 | 36,76 G | 36,72G | 37,62 | 32,02 |
| 1 | Th. | Th. | | | MWB | A1C2XC | LU0530175768 | Rhein Asset Man.L.-Eq.Prot.Fd | 1 | 99,96 G | 100,05G | 106,02 | 91,82 |
| 4 | Th. | Th. | | | SHB | A1JGVL | LU0632979331 | FT Emerging ConsumerDemand | 1 | 67,73 G | 68,41G | 70,82 | 55,91 |
| 4 | Euro 1,25 | Euro 1,17 | 06.05.16 | | MWB | 805809 | LU0137338488 | FT EuroCorporate | 1 | 61,27 G | 61,33G | 61,35 | 58,64 |
| | | | | | | | | FRANKFURT-TRUST Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,23 | Euro 0,26 | 06.11.15 | | MWB | 847800 | DE0008478009 | FT InterSpezial | 1 | 36,51 G | 36,77G | 37,47 | 31,78 |
| 10 | Euro 0,54 | Euro 0,51 | 06.11.15 | | MWB | 847801 | DE0008478017 | FT EuroZins | 1 | 28,85 G | 28,86G | 28,93 | 27,23 |
| 10 | Euro 2,1 | Euro 1,52 | 06.11.15 | | MWB | 847805 | DE0008478058 | FT Frankfurt-Effekten-Fonds | 1 | 191,94 G | 193,95G | 196,77 | 163,56 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 847808 | DE0008478082 | FT AccuZins | 1 | 305,26 G | 305,4G | 308,98 | 289,2 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 847811 | DE0008478116 | FMM-Fonds | 1 | 439,04 G | 440,84G | 448,01 | 407,96 |
| 4 | Th. | Th. | 01.04.16 | | MWB | 847812 | DE0008478124 | FT EuroZins K | 1 | 114,93 G | 114,8G | 115,1 | 114,41 |
| 1 | Euro 0,58 | Euro 0,28 | 05.02.16 | | MWB | 847813 | DE0008478132 | FT FlexInvest Pro | 1 | 44,51 G | 44,72G | 48,09 | 42,15 |
| 4 | Th. | Th. | 01.04.16 | | MWB | 847818 | DE0008478181 | FT EuropaDynamik | 1 | 256,57 G | 258,5G | 269,97 | 226,69 |
| 10 | Euro 1,17 | Euro 1,54 | 06.11.15 | | MWB | 531741 | DE0005317416 | FT Global HighDividend | 1 | 75,32 G | 76,04G | 77,79 | 67,17 |
| 10 | Euro 1,39 | Euro 1,67 | 06.11.15 | | MWB | 531742 | DE0005317424 | FT Euro HighDividend | 1 | 63,52 G | 64,41G | 65,6 | 57,4 |
| 1 | Euro 0,93 | Euro 0,59 | 05.02.16 | | SHB | A0D95Q | DE000A0D95Q0 | BHF Total Return FT | 1 | 63,69 G | 63,73G | 64,48 | 60,53 |
| 4 | Th. | Th. | 01.04.16 | | SHB | 977295 | DE0009772954 | FT FlexInvest Classic | 1 | 35,7 G | 35,7G | 36,3 | 35,33 |
| 4 | Th. | Th. | 01.04.16 | | SHB | 977298 | DE0009772988 | FT GlobalDynamik | 1 | 50,02 G | 50,38G | 51,98 | 42,3 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 977020 | DE0009770206 | FT AccuGeld | 1 | 70,97 G | 70,97G | 71,05 | 70,9 |
| 4 | Th. | Th. | 01.04.16 | | SHB | 976169 | DE0009761692 | FT EuroRendite | 1 | 49,2 G | 49,17G | 51,85 | 48,91 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0YCBR | DE000A0YCBR6 | FT AccuGeld | 1 | 50,72 G | 50,71G | 50,76 | 50,66 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 53,36 G | 53,36G | 53,38 | 53,08 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0KFFW | DE000A0KFFW9 | FT UnternehmerWerte | 1 | 72,22 G | 72,61G | 73,07 | 62,12 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0JDP8 | DE000A0JDP86 | Rendite Strategie Plus | 1 | 1.038,59 G | 1040,25G | 1.070,03 | 1.001,58 |
| | | | | | | | | Franklin Templeton International Services S.à.r.l. | | | | | |
| 7 | Euro 0,41 | Euro 0,28 | 01.07.16 | | SHB | A0KECO | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,14 G | 43,62G | 45,49 | 29,62 |
| 7 | Th. | Th. | | | SHB | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 10,88 G | 10,91G | 11,34 | 9 |
| 7 | Th. | Th. | | | SHB | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 54,28 G | 54,52G | 54,52 | 40,4 |
| 7 | Euro 0,25 | Euro 0,23 | 01.07.16 | | SHB | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis. | 1 | 24,89 G | 24,95G | 24,95 | 20,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | Franklin Templeton International Services S.à.r.l. | | | | | |
| 7 | Th. | Th. | | | SHB | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 11,01 G | 11,03G | 11,03 | 8,1 |
| 7 | Th. | Th. | | | SHB | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,31 G | 35,33G | 35,66 | 27,79 |
| 7 | Th. | Th. | | | SHB | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,95 G | 22,92G | 24,6 | 21,65 |
| 7 | Th. | Th. | | | SHB | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,23 G | 24,11G | 25,37 | 22,25 |
| 7 | Th. | Th. | | | SHB | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,04 G | 22G | 23,31 | 20,36 |
| 7 | US\$ 0,13 | US\$ 0,09 | 01.07.16 | | SHB | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,51 G | 15,6G | 15,64 | 13,01 |
| 7 | Th. | Th. | | | SHB | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,69 G | 23,71G | 25,35 | 22,3 |
| 7 | Euro 0,89 | Euro 0,08 | 08.08.16 | | SHB | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,38 G | 13,36G | 14,76 | 12,76 |
| 7 | Euro 0,09 | Euro 0,12 | 01.07.16 | | SHB | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,08 G | 10,09G | 10,31 | 8,8 |
| 7 | Th. | Th. | | | MWB | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,13 G | 11,2G | 11,26 | 9,63 |
| 7 | Th. | Th. | | | MWB | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,16 G | 11,2G | 11,25 | 9,54 |
| 7 | Th. | Th. | | | SHB | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,39 G | 8,39G | 8,45 | 7,37 |
| 7 | Th. | Th. | | | SHB | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,73 G | 11,67G | 12,03 | 11,39 |
| 7 | Th. | Th. | | | SHB | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,5 G | 26,62G | 26,8 | 20,65 |
| 7 | Th. | Th. | | | MWB | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 5,94 G | 5,96G | 6,11 | 4,03 |
| 7 | Th. | Th. | | | SHB | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 5,89 G | 5,95G | 6,15 | 4,02 |
| 7 | Euro 0,32 | Euro 0,02 | 08.08.16 | | SHB | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 6,23 G | 6,23G | 6,23 | 5,77 |
| 7 | Euro 0,44 | Euro 0,83 | 01.07.16 | | SHB | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,08 G | 16,06G | 18,04 | 15,72 |
| 7 | Euro 0,61 | Euro 0,92 | 01.07.16 | | SHB | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,48 G | 13,46G | 15,16 | 13,17 |
| 7 | Th. | Th. | | | MWB | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,04 G | 9,12G | 9,17 | 7,52 |
| 7 | Th. | Th. | | | SHB | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 12,9 G | 12,92G-5,92 | 15,92 | 10,8 |
| 7 | Th. | Th. | | | SHB | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 24,16 G | 24,29G | 24,29 | 20,13 |
| 7 | Th. | Th. | | | SHB | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 12,35 G | 12,37G | 12,39 | 10,2 |
| 7 | Th. | Th. | | | SHB | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 19,16 G | 19,1G | 19,8 | 18,32 |
| 7 | Th. | Th. | | | SHB | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,33 G | 19,28G | 19,76 | 18,09 |
| 7 | Th. | Th. | | | MWB | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,75 G | 4,78G | 5,35 | 4,4 |
| 7 | Th. | Th. | | | MWB | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,72 G | 4,74G | 5,31 | 4,37 |
| 7 | Th. | Th. | | | MWB | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,77 G | 19,85G | 20,23 | 17,12 |
| 7 | Th. | Th. | | | SHB | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 17,06 G | 17,16G | 17,29 | 14,14 |
| 7 | Th. | Th. | | | MWB | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 35,31 G | 35,6G | 35,69 | 28,81 |
| 7 | Th. | US\$ 0,23 | 01.07.16 | | SHB | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 34,57 G | 34,72G | 34,97 | 28,4 |
| 7 | Th. | Th. | | | SHB | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,44 G | 14,47G | 14,8 | 12,69 |
| 7 | Th. | Th. | | | SHB | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,61 G | 14,58G | 14,85 | 12,64 |
| 7 | Th. | Th. | | | SHB | A0RALJ | LU0390138864 | Fr.Temp.Inv.Fds-Fr.Euroland | 1 | 18,66 G | 18,6G | 18,84 | 15,83 |
| 7 | Th. | Th. | | | MWB | A0QYYE | LU0358320173 | FTIF-F.Glob.Equity Strategies | 1 | 9,72 G | 9,77G | 9,8 | 7,83 |
| 7 | Th. | Th. | | | MWB | A0QYYG | LU0358320256 | FTIF-F.Glob.Equity Strategies | 1 | 9,73 G | 9,79G | 9,79 | 7,8 |
| 7 | Th. | Th. | | | SHB | A1JJKN | LU0608807516 | Fr.Temp.Inv.Fds-T.Em.Mkts Bal. | 1 | 10,96 G | 10,97G | 11,11 | 8,64 |
| 7 | Th. | Th. | | | MWB | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,51 G | 13,54G | 13,63 | 12,91 |
| 7 | Th. | Th. | | | MWB | A1CU82 | LU0496367250 | Frankl.Tem.I.Fds-F.Real Return | 1 | 9,19 G | 9,21G | 9,39 | 8,54 |
| 7 | Th. | Th. | | | MWB | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,21 G | 5,2G | 5,87 | 2,5 |
| 7 | Th. | Th. | | | MWB | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,94 G | 6,9G | 7,8 | 3,34 |
| 7 | Th. | Th. | | | SHB | A1CU87 | LU0496368498 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,38 G | 5,37G | 6,06 | 2,57 |
| 7 | Th. | Th. | | | MWB | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,13 G | 13,15G | 13,15 | 12,15 |
| 7 | Th. | Th. | | | MWB | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,87 G | 21,91G | 23,35 | 19,09 |
| 7 | Th. | Th. | | | MWB | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,13 G | 18,18G | 19,45 | 15,88 |
| 7 | Th. | Th. | | | SHB | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 64,03 G | 64,46G | 64,46 | 52,37 |
| 7 | Th. | Th. | | | MWB | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19,8 G | 19,69G | 19,8 | 15,4 |
| 7 | Th. | Th. | | | MWB | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 19,82 G | 20G | 20 | 14,9 |
| 7 | Th. | Th. | | | MWB | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 64,02 G | 64,7G | 64,7 | 52,48 |
| 7 | US\$ 0,4 | US\$ 0,03 | 08.08.16 | | MWB | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,44 G | 5,47G | 5,47 | 4,48 |
| 7 | US\$ 0,14 | US\$ 0,48 | 08.10.15 | | MWB | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,76 G | 18,88G | 19,37 | 16,61 |
| 7 | 0 | 0 | | | SHB | 973727 | LU0052767562 | Fr.Temp.Inv.Fds-F.USD.Liq.Res. | 1 | 8,58 G | 8,6G | 8,97 | 8,36 |
| 7 | Th. | Th. | | | MWB | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 19,23 G | 19,44G | 19,72 | 15,14 |
| 7 | Th. | Th. | | | MWB | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 4,3 G | 4,27G | 4,7 | 4,01 |
| 7 | Th. | Th. | | | MWB | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 15,83 G | 15,87G | 16,09 | 13,54 |
| 7 | Th. | Th. | | | SHB | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 19,85 G | 19,87G | 20,3 | 17,12 |
| 7 | Th. | Th. | | | MWB | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 10,81 G | 10,85G | 11,09 | 9,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|---|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | SHB | A0DQXM | LU0211332647 | Franklin Templeton International Services S.àr.l. | 1 | 13,43 G | 13,59G | 14,04 | 11,55 |
| 7 | US\$ 0,38 | US\$ 0,04 | 08.08.16 | | MWB | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,66 G | 7,74G | 8,2 | 6,7 |
| 7 | Th. | Th. | | | MWB | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 15,09 G | 15,2G | 15,2 | 12,41 |
| 7 | Th. | Th. | | | MWB | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 18,26 G | 18,36G | 18,36 | 15,01 |
| 7 | Th. | Th. | | | MWB | A0HF36 | LU0231203729 | Fr.Temp.Inv.Fds-Fran.India Fd | 1 | 30,23 G | 30,67G | 30,67 | 22,66 |
| 7 | Th. | Th. | | | MWB | A0HF4A | LU0231205187 | Fr.Temp.Inv.Fds-Fran.India Fd | 1 | 36,66 G | 36,92G | 36,92 | 27,45 |
| 7 | Th. | Th. | | | MWB | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 6,29 G | 6,44G | 6,68 | 5,53 |
| 7 | Th. | Th. | | | MWB | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 6,28 G | 6,41G | 6,65 | 5,33 |
| 7 | Th. | Th. | | | SHB | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18 G | 17,91G | 18,62 | 17,24 |
| 7 | Euro 0,38 | Euro 0,43 | 01.07.16 | | SHB | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,73 G | 18,7G | 20,89 | 16,74 |
| 7 | Euro 0,11 | Euro 0,13 | 01.07.16 | | MWB | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 23,68 G | 23,87G | 23,93 | 18,93 |
| 7 | Th. | Th. | | | SHB | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 25,9 G | 26,05G | 26,15 | 20,51 |
| 7 | Th. | Th. | | | SHB | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19,44 G | 19,38G | 19,44 | 15,25 |
| 7 | Euro 0,51 | Euro 0,19 | 01.07.16 | | SHB | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 16,55 G | 16,51G | 17,09 | 13,91 |
| 7 | Th. | Th. | | | MWB | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 14,22 G | 14,44G | 14,44 | 10,39 |
| 7 | Th. | Th. | | | MWB | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,89 G | 14,84G | 15,43 | 14,42 |
| 7 | Th. | Th. | | | MWB | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 11,74 G | 11,95G | 11,95 | 8,61 |
| 7 | Th. | Th. | | | SHB | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 23,44 G | 23,51G | 23,71 | 20,31 |
| 7 | Th. | Th. | | | SHB | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 15,22 G | 15,26G | 15,43 | 11,58 |
| 7 | Euro 0,12 | Euro 0,08 | 01.07.16 | | MWB | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,6 G | 15,67G | 15,67 | 12,99 |
| 7 | Th. | Th. | | | MWB | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 18,76 G | 18,99G | 19,27 | 14,8 |
| 7 | Th. | Th. | | | SHB | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 30,73 G | 30,7G | 34,29 | 27,54 |
| 7 | Th. | Th. | | | MWB | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,77 G | 19,78G | 19,91 | 16,44 |
| 7 | Euro 0,07 | Euro 0,11 | 01.07.16 | | MWB | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,46 G | 11,51G | 11,55 | 11,2 |
| 7 | Th. | Th. | | | MWB | 552876 | LU0144644332 | Franklin Gl.Small-Mid Cap Grw. | 1 | 26,45 G | 26,61G | 28,08 | 23,9 |
| 7 | Th. | Th. | | | MWB | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,18 G | 35,55G | 35,55 | 28,16 |
| 7 | Th. | Th. | | | MWB | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,75 G | 23,71G | 25,33 | 22,32 |
| 7 | Euro 0,81 | Euro 0,08 | 08.08.16 | | SHB | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16 G | 15,94G | 17,65 | 15,45 |
| 7 | Th. | Th. | | | SHB | 749659 | LU0152903588 | FTIF-F.Global Growth and Value | 1 | 21,63 G | 21,72G | 21,88 | 17,97 |
| 7 | Th. | Th. | | | MWB | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18 G | 18,07G | 18,07 | 16,31 |
| 7 | Th. | Th. | | | MWB | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,58 G | 5,67G | 5,94 | 4,74 |
| 7 | Euro 1,02 | Euro 1,31 | 08.10.15 | | SHB | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 13,72 G | 13,71G | 14,31 | 12,31 |
| 7 | Th. | Th. | | | SHB | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,52 G | 13,55G | 13,61 | 11,29 |
| 7 | Th. | Th. | | | SHB | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 16,4 G | 16,41G | 16,41 | 14,88 |
| 7 | Th. | Th. | | | MWB | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 21,64 G | 21,7G | 26,15 | 17,94 |
| 7 | Th. | Th. | | | MWB | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 18,08 G | 18,05G | 18,08 | 14,1 |
| 7 | Th. | Th. | | | SHB | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 14,71 G | 14,64G | 14,94 | 12,44 |
| 7 | Th. | Th. | | | SHB | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 13,04 G | 12,98G | 13,32 | 11,08 |
| 7 | Th. | Th. | | | SHB | 602746 | LU0122613069 | Fr.Temp.Inv.Fds-F.Global Grwth | 1 | 12,67 G | 12,7G | 12,94 | 10,44 |
| 7 | Th. | Th. | | | MWB | 602748 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid | 1 | 17,3 G | 17,43G | 17,45 | 13,46 |
| 7 | Th. | Th. | | | SHB | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 31,51 G | 31,79G | 31,79 | 25,9 |
| 7 | US\$ 0,09 | US\$ 0,01 | 08.08.16 | | MWB | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,77 G | 8,79G | 9,04 | 8,43 |
| 7 | Th. | Th. | | | MWB | 812916 | LU0170468960 | Fr.Temp.Inv.Fds-F.US Tot.Ret. | 1 | 14,66 G | 14,74G | 14,94 | 13,72 |
| 7 | Th. | Th. | | | MWB | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,26 G | 15,29G | 15,3 | 14,26 |
| 7 | Euro 0,19 | Euro 0,02 | 08.08.16 | | SHB | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,43 G | 10,44G | 10,44 | 9,82 |
| 7 | Th. | Th. | | | SHB | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,07 G | 24,18G | 25,39 | 22,32 |
| 7 | US\$ 0,99 | US\$ 0,09 | 08.08.16 | | SHB | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,28 G | 13,35G | 14,67 | 12,75 |
| 7 | Th. | Th. | | | SHB | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,05 G | 22,07G | 23,38 | 20,39 |
| 7 | Th. | Th. | | | SHB | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 15,6 G | 15,58G | 15,71 | 15,16 |
| 7 | Euro 0,33 | Euro 0,22 | 01.07.16 | | SHB | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 10,07 G | 10,05G | 10,34 | 10 |
| 7 | Th. | Th. | | | SHB | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 33,14 G | 33,1G | 36,78 | 29,6 |
| 7 | Th. | Th. | | | MWB | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 20,47 G | 20,6G | 21,15 | 17,08 |
| 7 | Th. | Th. | | | MWB | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 20,08 G | 20,16G | 20,91 | 17,33 |
| 7 | Th. | Th. | | | SHB | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 18,07 G | 18,04G | 19,33 | 15,65 |
| 7 | Th. | Th. | | | MWB | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 48,18 G | 49,01G | 50,79 | 33,11 |
| 7 | Th. | Th. | | | MWB | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 31,86 G | 32,06G | 32,14 | 25,36 |
| 7 | Th. | Th. | | | MWB | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 19,23 G | 19,38G | 19,59 | 16,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | MWB | 785336 | LU0128525929 | Franklin Templeton International Services S.àr.l. F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,7 G | 31,95G | 32,48 | 26,74 |
| 7 | Th. | Th. | | | MWB | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 28,67 G | 28,93G | 29,09 | 21,73 |
| 7 | Th. | Th. | | | MWB | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 25,91 G | 26,17G | 26,17 | 20,67 |
| 7 | Th. | Th. | | | SHB | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,01 G | 18,01G | 19,66 | 15,73 |
| 7 | Th. | Th. | | | SHB | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 11,49 G | 11,57G | 11,68 | 9,73 |
| 7 | Th. | Th. | | | MWB | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,41 G | 15,44G | 15,48 | 12,78 |
| 7 | Th. | Th. | | | SHB | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,4 G | 17,45G | 17,52 | 14,43 |
| 7 | Th. | Th. | | | SHB | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,35 G | 6,41G | 6,7 | 5,32 |
| 7 | US\$ 0,13 | US\$ 0,2 | 01.07.16 | | MWB | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 28,32 G | 28,55G | 29,12 | 24,01 |
| 7 | Euro 0,07 | Euro 0,14 | 01.07.16 | | MWB | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 17,39 G | 17,51G | 17,82 | 14,7 |
| 7 | Th. | Th. | | | SHB | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 30,01 G | 30,15G | 30,28 | 23,82 |
| 7 | Th. | Th. | | | MWB | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 27,36 G | 27,6G | 27,69 | 20,74 |
| 7 | US\$ 0,18 | US\$ 0,27 | 01.07.16 | | MWB | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 16,52 G | 16,57G | 17,48 | 14,47 |
| 7 | US\$ 0,45 | US\$ 0,31 | 01.07.16 | | MWB | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,51 G | 43,88G | 45,37 | 29,78 |
| 7 | US\$ 0,12 | US\$ 0,14 | 01.07.16 | | MWB | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 23,7 G | 23,82G | 23,95 | 18,94 |
| 7 | US\$ 0,9 | US\$ 0,09 | 08.08.16 | | SHB | 971663 | LU0029871042 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 15,92 G | 15,94G | 17,65 | 15,47 |
| 7 | US\$ 0,16 | US\$ 0,01 | 08.08.16 | | MWB | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 8,32 G | 8,38G | 8,72 | 8,06 |
| 7 | US\$ 1,18 | US\$ 1,45 | 08.10.15 | | MWB | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 13,61 G | 13,63G | 14,21 | 12,24 |
| 7 | Th. | Th. | | | MWB | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 20,47 G | 20,64G | 21,2 | 17,1 |
| 7 | US\$ 0,65 | US\$ 0,06 | 08.08.16 | | MWB | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,04 G | 10,14G | 10,3 | 8,6 |
| 7 | Th. | Th. | | | MWB | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,86 G | 21,97G | 23,39 | 19,09 |
| 7 | Euro 0,29 | Euro 0,33 | 01.07.16 | | MWB | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,23 G | 6,26G | 6,41 | 5,95 |
| 7 | Th. | Th. | | | MWB | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 24,78 G | 24,61G | 29,5 | 20,38 |
| 7 | Th. | Th. | | | MWB | 937446 | LU0109392836 | Fr.Temp.Inv.Fds-F.Technol. Fd | 1 | 10,96 G | 11,01G | 11,01 | 8,15 |
| 7 | Th. | Th. | | | MWB | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 10,69 G | 10,76G | 11,08 | 8,83 |
| 7 | Th. | Th. | | | SHB | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 20,29 G | 20,41G | 20,91 | 17,18 |
| 11 | Th. | Th. | | | SHB | 973605 | US0155658075 | Fred Alger Management Inc. Alger Mid Cap Growth Fund | 1 | 7,57 G | 7,64G | 7,75 | 6,19 |
| 1 | Th. | Th. | | | SHB | A1H6JD | LU0562666403 | FundRock Management Company S.A. M.A.-TOPIX EUR Hedged Ind.ETF | 1 | 32,63 G | 32,77G | 38,48 | 27 |
| 1 | Th. | Th. | | | SHB | A0MMBG | LU0259322260 | M.A.-NYSE Arc.Gold Bgs Ind.ETF | 1 | 88,16 G | 88,79G | 106,36 | 39,09 |
| 1 | Th. | Th. | | | SHB | A0MMBH | LU0259320728 | M.A.-RICI Metals Index ETF | 1 | 102,31 G | 102,74G | 107,32 | 85,93 |
| 1 | Th. | Th. | | | SHB | A0MMBJ | LU0259321452 | M.A.-RICI Agricultu.Index ETF | 1 | 78,41 G | 77,99G | 87,64 | 75,73 |
| 1 | Th. | Th. | | | SHB | A0MU3S | LU0259323235 | M.A.-DAXglobal Asia Index ETF | 1 | 48,66 G | 49,13G | 49,28 | 37,89 |
| 1 | Th. | Th. | | | SHB | A0MU3U | LU0269999792 | M.A.-DAXglobal BRIC Index ETF | 1 | 43,53 G | 45,59G | 45,61 | 31,09 |
| 1 | Th. | Th. | | | SHB | A0MU3V | LU0269999958 | M.A.-DAXglobal Russia Ind.ETF | 1 | 34,88 G | 35,41G | 35,59 | 23,04 |
| 1 | Th. | Th. | | | MWB | A0JK68 | LU0249326488 | M.A.-J.Roger.Int.Comm.Ind.ETF | 1 | 17,29 G | 17,34G | 18,2 | 14,47 |
| 7 | Euro 3,9 | Euro 3,5 | 10.11.15 | | SHB | A0J2ZK | LU0256063883 | GAM [Luxembourg] S.A. JB Multibd-Local Emerging Bd | 1 | 73,57 G | 74,19G | 74,85 | 62,3 |
| 7 | Th. | Th. | | | SHB | A0J2ZL | LU0256064774 | JB Multibd-Local Emerging Bd | 1 | 192,29 G | 193,43G | 196,09 | 163,34 |
| 7 | Th. | Th. | | | SHB | A0J2Y4 | LU0256048223 | JB Multibd-Abs.Ret.Bd Fd Plus | 1 | 127,77 G | 127,93G | 128,57 | 121,67 |
| 7 | Th. | Th. | | | MWB | A0LBLM | LU0260850630 | Multipartner-WMP Equ.Opp.Fd. | 1 | 117,76 G | 118,8G | 120,81 | 92,84 |
| 7 | Th. | Th. | | | SHB | A0M2X3 | LU0280770172 | Multipartner-Ro.Gl Sm.Cap Eq. | 1 | 114,82 G | 115,5G | 116,1 | 95,35 |
| 7 | Th. | Th. | | | SHB | A0M2X7 | LU0280770768 | Multipartner-Ro.Su.Healthy Li. | 1 | 181,06 G | 181,59G | 187,55 | 158,1 |
| 7 | Th. | Th. | | | MWB | A0MUVH | LU0303756539 | JB Multistock-Africa Focus Fd | 1 | 67,7 G | 67,65G | 70,02 | 51,64 |
| 7 | Th. | Th. | | | SHB | A0MUVJ | LU0303756612 | JB Multistock-Africa Focus Fd | 1 | 73,06 G | 73,41G | 75,15 | 56,25 |
| 7 | Th. | Th. | | | SHB | A0NAS7 | LU0334611869 | JB Multibd-Abs.Ret.Em.Bond | 1 | 118,04 G | 117,99G | 118,16 | 110,17 |
| 7 | Th. | Th. | | | SHB | A0NCNT | LU0329429897 | JB Multistock-LUXURY BRANDS FD | 1 | 209,74 G | 210,62G | 213,93 | 188,39 |
| 7 | Th. | Th. | | | SHB | A1C6L4 | LU0529497694 | J.B.Multist.-Abs.Ret.Eur.Eq.Fd | 1 | 115,77 G | 115,73G | 121,71 | 114,63 |
| 7 | Euro 0,5 | Euro 0,5 | 10.11.15 | | MWB | A0Q6M9 | LU0363641225 | JB Multistock SICAV-Energy Fd. | 1 | 123,16 G | 123,5G | 125,24 | 93,19 |
| 7 | US\$ 0,5 | US\$ 0,5 | 10.11.15 | | MWB | A0Q6ND | LU0363641498 | JB Multistock SICAV-Energy Fd. | 1 | 98,04 G | 98,68G | 99,54 | 73,43 |
| 7 | Euro 3,1 | Euro 3,1 | 10.11.15 | | SHB | 973019 | LU0048167570 | JB Multis.-German Val.Stock Fd | 1 | 226,25 G | 227,7G | 236,81 | 202,14 |
| 7 | Th. | Th. | | | MWB | 973020 | LU0048167497 | JB Multis.-German Val.Stock Fd | 1 | 340,53 G | 345,58G | 353,62 | 303,57 |
| 7 | Th. | Th. | | | SHB | 972910 | LU0012197827 | JB Multibd-Total Return Bond | 1 | 97,42 G | 97,46G | 97,7 | 95,39 |
| 7 | Th. | Th. | | | SHB | 972686 | LU0044849320 | JB Multist.-Japan Stock Fund | 1 | 131,75 G | 131,82G | 134,06 | 104,02 |
| 7 | Th. | Th. | | | SHB | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 138,63 G | 138,34G | 140,78 | 126,56 |
| 7 | Th. | Th. | | | SHB | 986841 | LU0074349449 | Multicoop.-Sw.&GI AM Dt.Ak. | 1 | 263,98 G | 265,58G | 275,08 | 234,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|---|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Euro 1,35 | Euro 1,35 | 10.11.15 | | SHB | 989594 | LU0026742113 | GAM [Luxembourg] S.A. JB Multist.-GI Equity Income | 1 | 92,01 G | 91,72G | 94,34 | 80,22 |
| 7 | Th. | Th. | | | MWB | 989595 | LU0026742386 | JB Multist.-GI Equity Income | 1 | 114,47 G | 114,74G | 116,89 | 101,28 |
| 7 | Euro 6,2 | Euro 5,9 | 10.11.15 | | MWB | 989016 | LU0091371061 | JB Multist.-Eur.Sm&Mid Cap Stk | 1 | 177,42 G | 178,36G | 179,8 | 152,41 |
| 7 | Th. | Th. | | | SHB | 989017 | LU0091370840 | JB Multist.-Eur.Sm&Mid Cap Stk | 1 | 232,4 G | 232,66G | 241 | 199,05 |
| 7 | Th. | Th. | | | SHB | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 184,64 G | 184,61G-7,15 | 187,15 | 147,47 |
| 7 | Th. | Th. | | | SHB | A0CA6D | LU0188782162 | Multipartner-Ro.Sust.Glob.Eqs | 1 | 180,85 G | 181,1G | 182,82 | 153,55 |
| 7 | Euro 2 | Euro 1,9 | 10.11.15 | | SHB | A0CA6K | LU0186677893 | JB Multibd-Absolute Return Bd | 1 | 91,58 G | 91,62G | 91,92 | 88,62 |
| 7 | Th. | Th. | | | SHB | A0CA6L | LU0186678784 | JB Multibd-Absolute Return Bd | 1 | 128,27 G | 128,32G | 128,76 | 123,91 |
| 7 | Th. | Th. | | | SHB | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 85,55 G | 85,54G | 86,86 | 75,43 |
| 7 | Euro 0,54 | Euro 0,56 | 10.11.15 | 014 | SHB | 933902 | LU0108180364 | Multicoop.-Strat.Growth EUR | 1 | 94,48 G | 94,16G | 95,26 | 83,76 |
| 7 | Th. | Th. | | | SHB | 933903 | LU0108179945 | Multicoop.-Strat.Growth EUR | 1 | 117,22 G | 116,83G | 118,2 | 103,93 |
| 7 | US\$ 5,4 | US\$ 4,8 | 10.11.15 | | SHB | 933784 | LU0107851205 | JB Multibd-Local Emerging Bd | 1 | 91,15 G | 91,99G | 93,12 | 78,75 |
| 7 | Th. | Th. | | | MWB | 933785 | LU0107852195 | JB Multibd-Local Emerging Bd | 1 | 246,51 G | 248,9G | 252,22 | 213,14 |
| 7 | Euro 3 | Euro 2,9 | 10.11.15 | | MWB | 926080 | LU0100842532 | JB Multibd-Euro Govern.Bond Fd | 1 | 120,48 G | 120,91G | 121,33 | 113,41 |
| 7 | Th. | Th. | | | MWB | 926081 | LU0100842615 | JB Multibd-Euro Govern.Bond Fd | 1 | 199,22 G | 199,94G | 200,63 | 187,53 |
| 7 | Euro 3 | Euro 2,8 | 10.11.15 | | SHB | 926082 | LU0100915353 | JB Multis.-Euroland Value Sto. | 1 | 123,65 G | 125,69G | 130,54 | 98,22 |
| 7 | Th. | Th. | | | SHB | 926083 | LU0100915437 | JB Multis.-Euroland Value Sto. | 1 | 169,08 G | 169,59G | 178,97 | 132,32 |
| 7 | Th. | Th. | | | SHB | 921837 | LU0099390162 | JB Multis.-German Val.Stock Fd | 1 | 386,95 G | 385,59G | 409,33 | 339,02 |
| 7 | Th. | Th. | | | MWB | 971872 | LU0012197660 | JB Multibd-Euro Bond Fund | 1 | 435,95 G | 436,72G | 437,46 | 408,99 |
| 7 | Euro 3,6 | Euro 3,4 | 10.11.15 | | SHB | 971969 | LU0012197744 | JB Multibd-Euro Bond Fund | 1 | 132,07 G | 131,99G | 132,36 | 123,87 |
| 7 | Th. | Th. | | | SHB | 971971 | LU0012197074 | JB Multibd-Dollar Bond Fund | 1 | 315,62 G | 315,76G | 321,73 | 300,31 |
| 7 | Th. | Th. | | | SHB | 971975 | LU0012197405 | JB Multibd-Swiss Franc Bond Fd | 1 | 180,36 G | 180,23G | 183,34 | 174,68 |
| 7 | Th. | Th. | | | MWB | 971976 | LU0032254962 | JB Multicash-Money Market Euro | 1 | 2,035,64 G | 2,039,69G | 2,044,15 | 2,035,64 |
| 7 | Th. | Th. | | | SHB | 971982 | LU0026741222 | JB Multist.-US Leading Stock | 1 | 497,29 G | 503,72G | 506,11 | 393,83 |
| 7 | Euro 3 | Euro 3 | 10.11.15 | | SHB | 971983 | LU0026740760 | JB Multist.-Europe Focus Fund | 1 | 212,22 G | 212,88G | 224,98 | 191,1 |
| 7 | Th. | Th. | | | SHB | 971984 | LU0026740844 | JB Multist.-Europe Focus Fund | 1 | 364,96 G | 364,28G | 391,86 | 322,01 |
| 7 | Th. | Th. | | | SHB | 971986 | LU0026741651 | JB Multist.-Swiss Stock Fund | 1 | 511,26 G | 512,16G | 519,16 | 434,25 |
| 7 | Th. | Th. | | | SHB | 797940 | LU0135056835 | JB Multist.-US Value Stock Fd | 1 | 160,92 G | 162,38G | 164,22 | 135,48 |
| 10 | Th. | Th. | | | MWB | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 195,84 G | 196,56G | 201,44 | 181,66 |
| 7 | Th. | Th. | | | MWB | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 19,88 G | 20G | 20,15 | 16,62 |
| 7 | Th. | Th. | | | MWB | 921719 | LU0099841354 | Multicoop.-Strat.Balanc.(EUR) | 1 | 157,43 G | 157,51G | 158,91 | 140,65 |
| 7 | Euro 0,72 | Euro 0,66 | 10.11.15 | | SHB | 921722 | LU0099841511 | Multicoop.-Strat.Balanc.(EUR) | 1 | 115,11 G | 114,77G | 115,82 | 105,19 |
| 7 | Th. | Th. | | | SHB | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 109,91 G | 109,7G | 111,39 | 103,74 |
| 7 | Th. | Th. | | | MWB | 921725 | LU0099840034 | Multicoop.-Strat.Income EUR | 1 | 161,18 G | 161,79G | 162,31 | 151,77 |
| 7 | Euro 1,07 | Euro 0,66 | 10.11.15 | | SHB | 921726 | LU0099840620 | Multicoop.-Strat.Income EUR | 1 | 112,58 G | 112,51G | 113,25 | 106,57 |
| 7 | Euro 5 | Euro 3,9 | 10.11.15 | | SHB | 602225 | LU0122455131 | JB Multistock-Eas.Europe Focus | 1 | 160,94 G | 160,22G | 160,94 | 116,7 |
| 7 | Th. | Th. | | | MWB | 602226 | LU0122455214 | JB Multistock-Eas.Europe Focus | 1 | 195,44 G | 197,05G | 197,3 | 142,71 |
| 7 | Th. | Th. | | | SHB | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 157,76 G | 161,84G | 180,16 | 56,99 |
| 7 | Th. | Th. | | | MWB | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 262,92 G | 263,62G | 267,58 | 214,53 |
| 7 | Th. | Th. | | | SHB | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 134,05 G | 134,27G | 136,27 | 125,41 |
| 7 | Th. | Th. | | | MWB | 164226 | LU0159158970 | JB Multibd-Gl.High Yield Bd Fd | 1 | 200,06 G | 200,11G | 200,38 | 180,43 |
| 7 | Euro 4,9 | Euro 4,45 | 10.11.15 | | SHB | 164229 | LU0159196392 | JB Multibd-Cred.Opportuniti.Bd | 1 | 100,89 G | 100,92G | 101 | 92,31 |
| 7 | Th. | Th. | | | MWB | 164230 | LU0159196806 | JB Multibd-Cred.Opportuniti.Bd | 1 | 173,13 G | 173,37G | 173,53 | 158,83 |
| | | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | SHB | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 4,84 G | 4,824G | 4,99 | 4,25 |
| 7 | Th. | Th. | | | SHB | 971945 | IE0002989915 | GAM Star Asia-Pacific Equity | 1 | 141,87 G | 144,71G | 146,72 | 117,47 |
| 7 | Euro 0,54 | 0 | 01.07.16 | | SHB | 972086 | IE0003013947 | GAM Star Japan Equity | 1 | 154,44 G | 153,63G | 157,37 | 114,06 |
| 7 | Th. | Th. | | | SHB | 972087 | IE0003012535 | GAM Star Japan Equity | 1 | 156,22 G | 157,81G | 161,78 | 119,68 |
| 7 | Th. | Th. | | | SHB | 988538 | IE0002987190 | GAM Star European Equity | 1 | 330,24 G | 329,62G | 353,94 | 291,45 |
| 7 | Th. | Euro 1,83 | 01.07.16 | | SHB | 988517 | IE0002987208 | GAM Star European Equity | 1 | 292,83 G | 292,03G | 315,64 | 260,22 |
| 7 | Euro 0,97 | Euro 1,23 | 01.07.16 | | SHB | 971902 | IE0002994667 | GAM Star Asia-Pacific Equity | 1 | 129,27 G | 130,92G | 137,45 | 110,83 |
| 7 | Th. | Th. | | | SHB | A1CU34 | IE00B62H4C06 | GAM Star Keynes Quant. Strat. | 1 | 11,42 G | 11,43G | 12,06 | 11,01 |
| 7 | Th. | Th. | | | SHB | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 19,16 G | 19,4G | 20,24 | 15,11 |
| 7 | Th. | Th. | | | SHB | A0MW0L | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 12,76 G | 12,94G | 13,16 | 10,22 |
| | | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | sfrs 3,19 | sfrs 0,95 | 04.03.16 | | SHB | 974087 | CH0003531974 | DWS (CH) - Wld Eq.SmartFactor | 1 | 258,18 G | 256,04G | 276,16 | 233,67 |
| 1 | sfrs 1,82 | sfrs 0,97 | 04.03.16 | | SHB | 974604 | CH0004164858 | DWS (CH) - Bond Fonds (SFR) | 1 | 81,52 G | 81,49G | 82,63 | 78,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | US\$ 0,18 | US\$ 0,43 | 04.03.16 | | SHB | 974919 | CH0004459506 | GAM Investment Management [Switzerland] AG DWS (CH) - US Equities | 1 | 211,35 G | 213,08G | 217,29 | 179,66 |
| 1 | Th. | Th. | | | SHB | 972194 | LU0039296719 | Gamax Management AG Gamax Fds-Asia Pacific | 1 | 15,91 G | 15,89G | 16,13 | 13,26 |
| 1 | Th. | Th. | | | SHB | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 13,03 G | 13,12G | 13,23 | 11,77 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0H0WT | DE000A0H0WT1 | Generali Investments Europe S.p.A. Societàdi Gestione del Risparmio Generali AktivMix Vario Select | 1 | 57,56 G | 57,6G | 58,26 | 56,93 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 58,13 G | 58,13G | 58,16 | 57,27 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 59,75 G | 59,84G | 60,05 | 59,75 |
| 1 | Euro 0,03 | Euro 1,48 | 11.03.16 | | SHB | 921700 | LU0100842029 | Generali Investments Luxembourg S.A. Generali Komfort - Balance | 1 | 65,45 G | 65,44G | 68,45 | 61,94 |
| 1 | Euro 0,03 | Euro 1,43 | 11.03.16 | | SHB | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 62,69 G | 62,49G | 67,81 | 58,31 |
| 1 | Euro 0,26 | Euro 1,75 | 11.03.16 | | SHB | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 58,79 G | 58,46G | 64,37 | 53,27 |
| 1 | Euro 0,03 | Euro 0,28 | 11.03.16 | | SHB | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 58,76 G | 58,59G | 61,48 | 51,06 |
| 7 | Th. | Th. | | | SHB | A0Q8NA | DE000A0Q8NA2 | GO ETF Management Ltd. ETFS S-Netw. Gl. Ag. Bus. GO UCITS | 1 | 44,77 G | 44,76G | 45,5 | 37,9 |
| 7 | Th. | Th. | | | SHB | A0Q8NC | DE000A0Q8NC8 | ETFS DAXgbl Gold Min. GO UCITS | 1 | 23,51 G | 23,64G | 27,72 | 11,9 |
| 7 | Th. | Th. | | | SHB | A0Q8NE | DE000A0Q8NE4 | ETFS Russ.2000US Sm.Cap GO UC. | 1 | 45,12 G | 45,54G | 45,54 | 33,83 |
| 7 | Th. | Th. | | | MWB | A0X899 | DE000A0X8994 | ETFS DAX Dly 2x Long GO UCITS | 1 | 224,22 G | 229,13G | 236,11 | 160,91 |
| 7 | Th. | Th. | | | MWB | A0X9AA | DE000A0X9AA8 | ETFS DAX Dly 2x Short GO UCITS | 1 | 7,39 G | 7,24G | 11,77 | 7,04 |
| 12 | Th. | Th. | | | MWB | A0Q6KD | LU0377748123 | Goldman Sachs Asset Management International GS Fds-GS Gl. Eq. Partn. ESG Ptf. | 1 | 11,7 G | 11,77G | 11,79 | 9,69 |
| 12 | Th. | Th. | | | MWB | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,74 G | 7,73G | 7,95 | 6,81 |
| 12 | Th. | Th. | | | MWB | A0Q9MM | LU0313355587 | GS Fds-GS Em. Mkts CORE Eq. Ptf. | 1 | 11,93 G | 11,99G | 12,17 | 9,18 |
| 12 | £ 4,24 | £ 3,9 | 07.12.15 | | MWB | A0Q9NL | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf | 1 | 182,24 G | 182,18G | 186,86 | 172,05 |
| 12 | Th. | Th. | | | MWB | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 15,35 G | 15,55G | 15,79 | 12,03 |
| 12 | Th. | Th. | | | MWB | A0Q6W0 | LU0280918342 | G.Sachs Fds-GS Gl Cur.Plus Ptf | 1 | 85,07 G | 85,31G | 91,03 | 82,75 |
| 12 | Th. | Th. | | | MWB | A0M9WB | LU0302283246 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,56 G | 9,59G | 9,71 | 8,12 |
| 12 | US\$ 0,01 | US\$ 0,04 | 07.12.15 | | MWB | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 14,6 G | 14,66G | 14,81 | 11,82 |
| 12 | US\$ 1,42 | US\$ 1,56 | 07.12.15 | | MWB | A0KDWA | LU0245321434 | G.Sachs Fds-GS Str.Abs.Re.Bd I | 1 | 78,15 G | 78,38G | 81,19 | 75,21 |
| 12 | Th. | Th. | | | MWB | A0HMSK | LU0234689213 | G.Sachs Fds-GS EO Fix.Inc.Ptf | 1 | 15,26 G | 15,26G | 15,3 | 14,5 |
| 12 | Th. | Th. | | | MWB | A0HMSR | LU0234590353 | G.Sachs F.-GS G.Fix.Inc.Pl.(H. | 1 | 15,04 G | 15,04G | 15,07 | 14,35 |
| 12 | Th. | Th. | | | MWB | A0HNS8 | LU0234571213 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 12,27 G | 12,35G | 12,4 | 10,36 |
| 12 | Th. | Th. | | | MWB | A0HNRG | LU0234570595 | G.Sachs Fds-GS Glob.Fxd Inc.Pf | 1 | 13,3 G | 13,35G | 13,37 | 12,33 |
| 12 | Th. | Th. | | | SHB | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,31 G | 15,29G | 15,54 | 13,16 |
| 12 | Th. | Th. | | | MWB | A0HNNW | LU0234573771 | G.Sachs Fds-GS Glob.High Yld P | 1 | 16,4 G | 16,45G | 16,5 | 13,94 |
| 12 | Th. | Th. | | | MWB | A0HNPB | LU0234681152 | GS Fds-GS Gl Fix.In.Ptf(Hedg.) | 1 | 13,93 G | 13,93G | 13,95 | 13,26 |
| 12 | Th. | Th. | | | MWB | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 14,35 G | 14,45G | 14,73 | 11,54 |
| 12 | Th. | Th. | | | SHB | A0HNPB | LU0234678521 | G.Sachs Fds-GS Eur.Equ.Partn. | 1 | 15,95 G | 15,93G | 16,22 | 13,63 |
| 12 | Th. | Th. | | | SHB | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 14,3 G | 14,42G | 14,76 | 10,66 |
| 12 | Th. | Th. | | | MWB | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 12,68 G | 12,8G | 12,98 | 9,36 |
| 12 | Th. | Th. | | | MWB | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 16,1 G | 16,15G | 16,29 | 12,45 |
| 12 | Th. | Th. | | | MWB | A0HMR4 | LU0234678950 | G.Sachs Fds-GS LS B.F.I.PI Ptf | 1 | 21,28 G | 21,27G | 21,68 | 20,06 |
| 12 | US\$ 0,18 | US\$ 0,2 | 07.12.15 | | MWB | A0HMR7 | LU0234589181 | G.Sachs Fds-GS Gl.C.P (Hedged) | 1 | 9,95 G | 9,98G | 10,08 | 9,11 |
| 12 | Th. | Th. | | | MWB | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 16,08 G | 16,24G | 16,6 | 13,68 |
| 12 | Th. | Th. | | | MWB | A0JD9X | LU0244546650 | G.Sachs Fds-GS Gl Eq.Part.Ptf. | 1 | 12,72 G | 12,81G | 12,87 | 10,84 |
| 12 | Th. | Th. | | | SHB | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 11,17 G | 11,28G | 11,42 | 8,41 |
| 12 | Euro 0,2 | Euro 0,21 | 07.12.15 | | SHB | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 12,39 G | 12,38G | 12,62 | 10,69 |
| 12 | Th. | Th. | | | SHB | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 12,71 G | 12,79G | 13,11 | 10,96 |
| 12 | Euro 0,29 | Euro 0,31 | 07.12.15 | | SHB | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 13,82 G | 13,81G | 14,02 | 11,89 |
| 12 | Th. | Th. | | | MWB | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 23,43 G | 23,61G | 23,85 | 19,36 |
| 12 | Th. | Th. | | | MWB | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 11,42 G | 11,47G | 11,72 | 9,36 |
| 12 | Euro 0,01 | Th. | | | SHB | 607941 | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn. | 1 | 11,78 G | 11,76G | 12,08 | 10,25 |
| 12 | Th. | Th. | | | MWB | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 21,88 G | 21,93G | 22,33 | 18,35 |
| 12 | £ 0,17 | £ 0,13 | 07.12.15 | | MWB | 764357 | LU0137876891 | GS Fds-GS Sterl.Broad In.P | 1 | 11,85 G | 11,85G | 12,02 | 11,22 |
| 12 | US\$ 0,09 | US\$ 0,1 | 07.12.15 | | MWB | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 16,83 G | 16,95G | 17,16 | 14,15 |
| 12 | US\$ 0,2 | US\$ 0,17 | 07.12.15 | | MWB | 988660 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf | 1 | 10,04 G | 10,07G | 10,23 | 9,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | Th. | | | MWB | 987714 | LU0083344555 | Goldman Sachs Asset Management International | 1 | 26,96 G | 27,23G | 27,78 | 21,55 |
| 12 | Th. | Th. | | | SHB | 989527 | LU0094480398 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 15,76 G | 15,86G | 16,16 | 13,1 |
| 12 | Euro 0,38 | Euro 0,34 | 07.12.15 | | SHB | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,69 G | 6,68G | 6,69 | 5,76 |
| 12 | US\$ 0,54 | US\$ 0,65 | 07.12.15 | | MWB | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 13,7 G | 13,74G | 13,77 | 11,61 |
| 12 | Th. | Th. | | | SHB | 986079 | LU0065003666 | GS Fds-GS Japan Equity Ptf | 1 | 10,22 G | 10,27G | 10,58 | 8,74 |
| 12 | Th. | Th. | | | SHB | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 27,04 G | 27,21G | 27,69 | 22,54 |
| 12 | Euro 0,74 | Euro 0,43 | 07.12.15 | | SHB | 986348 | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn. | 1 | 150,16 G | 149,79G | 153,58 | 129,9 |
| 12 | Th. | Th. | | | MWB | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 19,13 G | 19,41G | 19,71 | 15,98 |
| 12 | Th. | Th. | | | MWB | 973733 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 27,55 G | 27,74G | 28,08 | 23,41 |
| 12 | Th. | Th. | | | SHB | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds Griffin Capital Management Ltd. | 1 | 190,68 G | 191,81G | 201,57 | 157,61 |
| 10 | Th. | Th. | | | MWB | 988954 | IE0002787442 | Mori Umbrella PLC-M.Est.Europ. | 1 | 389,69 G | 386G | 402 | 295,1 |
| 10 | Th. | Th. | | | MWB | A0YFBX | IE00B53RTW70 | Mori Umbrella PLC-M.Est.Europ. GS&P Kapitalanlagegesellschaft S.A. | 1 | 82,88 G | 82,13G | 85,25 | 63,26 |
| 1 | Euro 0,26 | Euro 0,5 | 15.04.16 | | MWB | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 151,15 G | 151,54G | 154,33 | 130,12 |
| 1 | Euro 0,89 | Euro 2,05 | 15.04.16 | | SHB | A0LEW7 | LU0273373414 | GS& P Fonds Schwellenländer | 1 | 41,09 G | 41,39G | 42,66 | 36,94 |
| 1 | Euro 1,01 | Euro 1,33 | 15.04.16 | | SHB | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 84,4 G | 84,54G | 87,09 | 82,92 |
| 1 | Euro 0,97 | Euro 3,52 | 15.04.16 | | MWB | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 149,16 G | 149,36G | 159,03 | 138,18 |
| 1 | Euro 1,32 | Euro 1,25 | 15.04.16 | | MWB | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 64,54 G | 64,55G | 65,28 | 62,74 |
| 1 | Euro 1,64 | Euro 2,13 | 15.04.16 | | SHB | 986969 | LU0076216471 | GS&P Fonds EuroRentenAktiv | 1 | 64,41 G | 64,47G | 64,47 | 61,7 |
| 1 | Euro 1,31 | Euro 3,64 | 15.04.16 | | SHB | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 78,32 G | 78,39G | 81,18 | 70,87 |
| 1 | Euro 0,3 | Euro 2,42 | 15.04.16 | | SHB | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 124,72 G | 124,28G | 136,41 | 118,32 |
| 12 | Th. | Th. | | | SHB | 930729 | AT0000955596 | Gutmann Kapitalanlage AG Nippon Portfolio | 1 | 1.197,42 G | 1195,76G | 1.254,43 | 1.025,35 |
| 1 | Euro 1,6 | Euro 1,72 | 15.02.16 | 020 | SHB | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 140,68 G | 140,67G | 142,55 | 135,25 |
| 1 | Euro 1,12 | Euro 1,16 | 15.02.16 | | SHB | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 132,67 G | 132,53G | 135,45 | 123,8 |
| 4 | Euro 1,01 | Euro 0,91 | 01.06.16 | | SHB | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 90,9 G | 90,96G | 93,44 | 77,3 |
| 7 | Th. | Th. | | | MWB | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 259,53 G | 261,51G | 268,18 | 209,8 |
| 1 | Euro 0,59 | Euro 0,58 | 01.03.16 | | SHB | 847901 | DE0008479015 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 24,79 G | 24,8G | 24,8 | 23,99 |
| 1 | Euro 0,36 | Euro 0,28 | 01.03.16 | | MWB | 847902 | DE0008479023 | HANSArenta | 1 | 37,64 G | 37,95G | 39,26 | 33,16 |
| 1 | Euro 0,58 | Euro 0,52 | 01.03.16 | 035 | MWB | 847908 | DE0008479080 | HANSAs secur | 1 | 19,92 G | 19,95G | 20,13 | 19,19 |
| 1 | Euro 0,33 | Euro 0,24 | 01.03.16 | 030 | MWB | 847909 | DE0008479098 | HANSAs international | 1 | 24,52 G | 24,52G | 24,57 | 24,35 |
| 1 | Euro 0,48 | Euro 1,74 | 01.03.16 | | MWB | 847915 | DE0008479155 | HANSAs azins | 1 | 45,4 G | 45,75G | 46,9 | 41,16 |
| 9 | Th. | Th. | 01.09.15 | | MWB | 532130 | DE0005321301 | HANSAs europa | 1 | 122,49 G | 122,84G | 124,51 | 118,39 |
| 9 | Th. | Th. | 01.09.15 | | MWB | 532131 | DE0005321319 | D&R Best-of-Two Optimix | 1 | 103,74 G | 103,74G | 103,8 | 99,88 |
| 9 | Th. | Th. | 01.09.15 | | SHB | 532132 | DE0005321327 | D&R Substanz | 1 | 121,11 G | 121,07G | 121,63 | 118,15 |
| 12 | Th. | Th. | 01.12.15 | | MWB | 532143 | DE0005321434 | D&R Best-of-Two Wachstum | 1 | 51,13 G | 51,24G | 52,25 | 46,01 |
| 10 | Euro 1,55 | Euro 2,23 | 16.11.15 | | MWB | A0F5HA | DE000A0F5HA3 | HINKEL Welt Core Sat.Str.Hi Fd | 1 | 109,44 G | 109,5G | 109,5 | 98,01 |
| 1 | Th. | Euro 0,23 | 20.06.16 | | SHB | 981770 | DE0009817700 | inprimo RentenWachstum | 1 | 0,31 G | 0,31G | 0,55 | 0,3 |
| 9 | Th. | Th. | 01.09.15 | | MWB | 981771 | DE0009817718 | HANSAs immobilia | 1 | 63,28 G | 63,54G | 64,28 | 58,05 |
| 9 | Th. | Th. | 01.09.15 | | MWB | 981772 | DE0009817726 | HI Topselect W | 1 | 53,83 G | 54,15G | 54,85 | 47,52 |
| 9 | Th. | Th. | 01.09.15 | | MWB | 979971 | DE0009799718 | HI Topselect D | 1 | 73,06 G | 73,01G | 73,35 | 68,36 |
| 9 | Th. | Th. | 01.09.15 | | MWB | 979974 | DE0009799742 | HANSAs abalance | 1 | 65,84 G | 65,88G | 66,38 | 60,13 |
| 9 | Th. | Th. | 01.09.15 | | MWB | 979975 | DE0009799759 | HANSAs acentro | 1 | 53,29 G | 52,96G | 54,09 | 46,53 |
| 9 | Th. | Th. | 01.09.15 | | SHB | 979228 | DE0009792283 | HANSAs adynamic | 1 | 64,58 G | 64,53G | 64,81 | 56,6 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 978190 | DE0009781906 | Hippokrat | 1 | 88,83 G | 88,79G | 91,43 | 76,61 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 978198 | DE0009781989 | inprimo AktienSpezial | 1 | 33,32 G | 33,15G | 33,39 | 29,24 |
| 1 | Euro 0,72 | Euro 0,72 | 16.02.16 | | SHB | 978199 | DE0009781997 | 4Q-EUROPEAN VALUE FONDS | 1 | 19,59 G | 19,59G | 19,64 | 17,36 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 978163 | DE0009781633 | 4Q-INCOME FONDS | 1 | 49,01 G | 48,94G | 49,17 | 39,03 |
| 12 | Euro 0,1 | Euro 0,11 | 01.02.16 | | SHB | 978054 | DE0009780544 | 4Q-VALUE FONDS | 1 | 23,69 G | 23,68G | 25,46 | 21,13 |
| 12 | Euro 0,65 | Euro 0,46 | 01.02.16 | | SHB | 976691 | DE0009766915 | Konzept Pro-Select | 1 | 46,75 G | 46,84G | 46,96 | 44 |
| 9 | Th. | Th. | 01.09.15 | | MWB | 976620 | DE0009766204 | Konzept privat | 1 | 61,79 G | 61,85G | 62,54 | 59,83 |
| 1 | Euro 0,06 | Euro 0,15 | 01.03.16 | | SHB | 976621 | DE0009766212 | HANSAs accurra | 1 | 50,14 G | 50,14G | 50,22 | 50,07 |
| 1 | Th. | Euro 0,43 | 01.03.16 | | MWB | 976623 | DE0009766238 | HANSAs ageldmarkt | 1 | 30,32 G | 30,52G | 30,52 | 28,18 |
| | | | | | | | | HANSAs aertrag | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 8 | Euro 0,35 | Euro 0,35 | 15.09.15 | | MWB | A0M2JF | DE000A0M2JF6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 58,17 G | 58,16G | 58,98 | 54,86 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0M2JH | DE000A0M2JH2 | Aramea Balanced Convertible | 1 | 88,2 G | 89,41G | 99,23 | 71,48 |
| 12 | Th. | Th. | 01.12.15 | | MWB | A0M2H1 | DE000A0M2H13 | GLOBAL MARKETS TRENDS | 1 | 52,81 G | 52,42G | 56,16 | 47,34 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0M2H7 | DE000A0M2H70 | HINKEL Europ.Core Sat.S.HI Fds | 1 | 123,99 G | 124,43G | 125,61 | 106,55 |
| 10 | Euro 0,75 | Euro 1,25 | 16.11.15 | | MWB | A0M6MQ | DE000A0M6MQ8 | MuP Vermögensverwal.Horizont10 | 1 | 53,1 -T | 53,1-T | 53,36 | 48,9 |
| 9 | Th. | Th. | 01.09.15 | | SHB | A0MP26 | DE000A0MP268 | VAB Strategie BASIS | 1 | 110,92 G | 110,91G | 112,86 | 95,91 |
| 8 | Th. | Th. | 01.08.16 | | MWB | A0NEKF | DE000A0NEKF1 | SI BestSelect | 1 | 154,88 G | 154,87G | 155,27 | 142,31 |
| 8 | Th. | Th. | 01.08.16 | | MWB | A0NEKK | DE000A0NEKK1 | Aramea Strategie I | 1 | 58,34 G | 58,6G | 60,87 | 49,5 |
| 8 | Euro 4,26 | Euro 6,25 | 15.09.15 | | MWB | A0NEKQ | DE000A0NEKQ8 | HANSAGold | 1 | 177,82 | 178,03G | 179,3 | 165,97 |
| 8 | Th. | Euro 0,42 | 15.09.15 | | MWB | A0YJME | DE000A0YJME6 | Aramea Rendite Plus | 1 | 64,4 G | 64,85G | 66,32 | 55,54 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0YJMH | DE000A0YJMH9 | Aramea Aktien Select | 1 | 61,44 G | 61,55G | 61,67 | 57,97 |
| 1 | | | | | MWB | A14N87 | DE000A14N878 | TOP Defensiv Plus | 1 | 104,88 G | 104,94G | 104,94 | 92,8 |
| 1 | | | | | MWB | A14N88 | DE000A14N886 | WAM Marathon Renten | 1 | 99,55 G | 99,83G | 100,66 | 93,42 |
| 7 | | Th. | 01.07.16 | | MWB | A14UWU | DE000A14UWU6 | WAM Marathon Balance | 1 | 48,97 G | 49,1G | 50,16 | 47,25 |
| 8 | | Th. | 01.08.16 | | MWB | A14UWX | DE000A14UWX0 | HINKEL RELATIVE PERFORM.HI FO. | 1 | 51,61 G | 51,63G | 51,83 | 49,74 |
| 8 | Th. | Th. | 01.08.16 | | MWB | A1H44E | DE000A1H44E3 | Aramea Global Convertible | 1 | 100,15 G | 100,39G | 100,63 | 82,84 |
| 1 | Euro 0,5 | Euro 0,39 | 01.03.16 | | SHB | A1H44U | DE000A1H44U9 | Apus Capital Revalue Fonds | 1 | 89,83 G | 89,82G | 91,29 | 77,71 |
| 10 | | Euro 3,72 | 12.11.15 | | MWB | A1J67V | DE000A1J67V4 | HANSAsmart Select E | 1 | 109,99 G | 110,51G | 113,05 | 96,55 |
| 12 | Th. | Th. | 01.12.15 | | MWB | A1WZ31 | DE000A1WZ314 | HANSAdividende | 1 | 50,63 G | 50,71G | 50,72 | 48,56 |
| 8 | Euro 0,49 | Euro 0,76 | 15.09.15 | | MWB | A1WZ32 | DE000A1WZ322 | P&K Balance | 1 | 51,17 G | 51,4G | 51,43 | 46,84 |
| 7 | Th. | Th. | 01.07.16 | | MWB | A1WZ3Z | DE000A1WZ3Z8 | Aramea Strategie Vermögen | 1 | 9,66 G | 9,67G | 10,89 | 9,66 |
| 8 | Th. | Th. | 01.08.16 | | SHB | A0RHG5 | DE000A0RHG59 | Sauren Absolute Return Dynamic | 1 | 33,24 G | 33,48G | 35,84 | 26,34 |
| 8 | Th. | Th. | 01.08.16 | | SHB | A0RHG7 | DE000A0RHG75 | HANSAwerte | 1 | 55,94 G | 55,47G | 58,28 | 46,87 |
| 8 | Th. | Th. | 03.08.15 | | MWB | A0RHG8 | DE000A0RHG83 | HANSAGold | 1 | 114,38 G | 114,52G | 115,19 | 106,1 |
| 12 | Euro 0,5 | Euro 1,25 | 01.02.16 | | SHB | A0RHHB | DE000A0RHHB0 | Aramea Absolute Return | 1 | 40,34 G | 40,55G | 41,49 | 38,19 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0RHHC | DE000A0RHHC8 | ARTUS Mittelstands-Rent.HI Fds | 1 | 46,29 G | 46,37G | 46,61 | 38,09 |
| | | | | | | | | 4Q-SMART POWER | 1 | | | | |
| | | | | | | | | HANSAINVEST LUX S.A. | | | | | |
| 1 | Euro 0,15 | Euro 0,16 | 15.04.16 | | MWB | A0REQD | LU0407999316 | D&R Best-of-Europ. Industries | 1 | 15,72 G | 15,89G | 16,9 | 14,31 |
| 11 | Euro 0,17 | Euro 0,17 | 11.01.16 | | MWB | 926357 | LU0105418759 | D&R Multi Asset Strat.-Income | 1 | 8,31 G | 8,32G | 8,54 | 8,07 |
| 11 | Euro 0,13 | Euro 0,13 | 11.01.16 | | MWB | 926358 | LU0105418833 | D&R Multi Asset Strat.-Balanc. | 1 | 7,92 G | 7,92G | 8,2 | 7,66 |
| 11 | Euro 0,07 | Euro 0,05 | 11.01.16 | | MWB | 926359 | LU0105425887 | D&R Multi Asset Strat.-Growth | 1 | 6,27 G | 6,3G | 6,39 | 5,92 |
| 10 | Th. | Th. | | | SHB | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 96,18 G | 96,28G | 97,13 | 91,47 |
| | | | | | | | | Hauck & Aufhäuser Investment Gesellschaft S.A. | | | | | |
| 1 | Euro 0,15 | Euro 0,42 | 30.03.16 | | SHB | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 24,81 G | 25,05G | 25,13 | 20,99 |
| 7 | Euro 0,52 | Euro 1,64 | 04.09.15 | | SHB | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 63,6 G | 63,51G | 63,94 | 51,97 |
| 7 | Th. | Th. | | | SHB | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 96,69 G | 96,26G | 97,34 | 78,41 |
| 1 | Th. | Th. | | | SHB | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 133,67 G | 133,83G | 135,37 | 111,53 |
| 1 | Th. | Th. | | | SHB | 592347 | LU0121803570 | HAIG MB Max Value | 1 | 138,3 G | 139,01G | 147,43 | 120,44 |
| 10 | Th. | Th. | | | SHB | A0F5L7 | LU0227566055 | TRENDCONCEPT FD-Multi As.Allo. | 1 | 129,87 G | 130,58G | 133,88 | 126,47 |
| 1 | Th. | Th. | | | SHB | 988699 | LU0090344390 | HAIG S.-HAIG Select Mul.Asset | 1 | 74,58 G | 74,79G | 75,4 | 71,33 |
| 1 | Th. | Th. | | | SHB | A0BL7N | LU0184391075 | VCH Expert - Natural Resources | 1 | 10,06 G | 10,07G | 10,79 | 6,2 |
| 5 | Th. | Th. | | | MWB | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 170,88 G | 171,84G | 174,8 | 152,9 |
| 12 | Th. | Th. | | | MWB | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 70,31 G | 70,81G | 71,61 | 61,07 |
| 7 | Th. | Th. | | | SHB | A0Q8LU | LU0385207252 | Lacuna-BB Adam.Glob.Healthcare | 1 | 218,05 G | 220,31G | 238,33 | 196,08 |
| 7 | Th. | Th. | | | SHB | A1XBPD | LU1011973440 | Lacuna-BB Adam.Glob.Healthcare | 1 | 366,37 G | 368,47G | 395,74 | 325,21 |
| 1 | Th. | Euro 0,39 | 30.03.16 | | SHB | A1JRB8 | LU0720541993 | LOYS FCP - GLOBAL L/S | 1 | 65,42 G | 65,24G | 69,38 | 65,07 |
| 1 | Th. | Th. | | | SHB | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 123,09 G | 122,73G | 124,93 | 104,4 |
| 5 | Th. | Euro 0,01 | 11.08.16 | | SHB | A0KEBB | LU0261234297 | Prometheus-Global Trendrunner | 1 | 9,95 G | 9,91G | 10,52 | 9,47 |
| 7 | Th. | Th. | | | SHB | A0JEKR | LU0247050130 | Lacuna-BB Adam.Asia Pac.Health | 1 | 217,69 G | 216,84G | 231,08 | 194,04 |
| 1 | Th. | Th. | | | SHB | HAFXOR | LU0324420727 | HELLERICH WM Sachwertaktien | 1 | 227,13 G | 226,91G | 239,05 | 201,98 |
| 10 | Euro 0,04 | Euro 0,29 | 10.12.15 | | MWB | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 55,94 G | 56,11G | 56,83 | 50,98 |
| 1 | Th. | Euro 0,44 | 20.01.16 | | MWB | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 57,54 G | 57,32G | 57,98 | 50,85 |
| 1 | Th. | Th. | | | MWB | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 13,3 G | 13,41G | 13,52 | 11,06 |
| 1 | Euro 0,46 | Euro 0,21 | 15.04.16 | | MWB | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 9,95 G | 10,01G | 11,02 | 9,6 |
| 10 | Euro 0,15 | Euro 0,89 | 12.01.16 | | MWB | HAFX6Y | LU1023326793 | Saphir | 1 | 109,18 G | 109,77G | 117,42 | 103,68 |
| 12 | Th. | Th. | | | MWB | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 50,87 G | 51,05G | 51,1 | 44,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 11 | Euro 1,37 | Euro 1,16 | 24.11.15 | | SHB | A0ER3M | DE000A0ER3M9 | Helaba Invest Kapitalanlagegesellschaft mbH | 1 | 54,31 G | 54,32G | 54,37 | 52,95 |
| 11 | Euro 2 | Euro 2 | 24.11.15 | | SHB | A0ER3P | DE000A0ER3P2 | HI-Renten Euro-Fonds | 1 | 51,5 G | 51,5G | 51,5 | 44,8 |
| 10 | Euro 0,05 | Euro 0,07 | 01.10.15 | | SHB | A0DQTL | LU0210855028 | Henderson Management S.A. | 1 | 8,08 G | 8,16G | 8,5 | 7,29 |
| 10 | Th. | Th. | | | MWB | A0DL4 | LU0200080918 | Hen.Gart.-Continental European | 1 | 14,86 G | 15,02G | 15,7 | 10,41 |
| 10 | Th. | Th. | | | MWB | A0DLKB | LU0201071890 | Hen.Gart.-Latin America Fund | 1 | 9,04 G | 9,08G | 9,44 | 8,14 |
| 10 | Th. | Th. | | | MWB | A0DM8A | LU0201073169 | Hen.Gart.-Continental European | 1 | 14,7 G | 14,85G | 15,31 | 11,47 |
| 10 | Th. | Th. | | | MWB | A0DNE8 | LU0201075453 | Hen.Gart.-Emerging Markets Fd | 1 | 5,68 G | 5,66G | 5,92 | 5,04 |
| 10 | Th. | Th. | | | SHB | A0DNEW | LU0200076213 | Hen.Gart.-Pan European Fund | 1 | 12,42 G | 12,56G | 12,92 | 10,51 |
| 10 | Th. | Th. | | | SHB | A0DNFA | LU0201078713 | Hen.Gart.-Global Growth Fund | 1 | 11,83 G | 11,87G | 12,07 | 10,07 |
| 10 | Th. | Th. | | | SHB | A0DNFC | LU0200083342 | Hen.Gart.-Pan Europ.Sm.Cos Fd | 1 | 3,45 G | 3,45G | 3,96 | 3,37 |
| 7 | Th. | Th. | | | SHB | 989226 | LU0011889846 | Hen.Gart.-UK Absolute Return | 1 | 42,18 G | 42,25G | 43,67 | 37,14 |
| 7 | Th. | Th. | | | MWB | 989227 | LU0011889929 | Hend.Horiz.Fd-Euroland Fund | 1 | 12,69 G | 12,71G | 12,81 | 9,51 |
| 7 | Th. | Th. | | | MWB | 989229 | LU0046217351 | Hend.Horiz.Fd-Japan Opportun. | 1 | 39,51 G | 39,65G | 39,94 | 33,14 |
| 7 | Th. | Th. | | | MWB | 989234 | LU0070992663 | Hend.Hor.Fd-Pan Europ.Sm.Cos | 1 | 50,01 G | 49,97G | 50,01 | 39,86 |
| 7 | Th. | Th. | | | MWB | 982670 | LU0138821268 | Hend.Horiz. Fd-Gl.Technology | 1 | 25,87 G | 25,99G | 27,06 | 22,99 |
| 7 | Th. | Th. | | | SHB | 982674 | LU0138820294 | Hend.Horiz.Fd-Pan Eur. Equ. Fd | 1 | 18,13 G | 18,32G | 18,61 | 15,39 |
| 7 | Th. | Th. | | | SHB | 972768 | LU0011890265 | Hend.Horiz.Fd-US Growth Fund | 1 | 43,09 G | 43,51G | 43,51 | 32,24 |
| 7 | Th. | Th. | | | MWB | 972769 | LU0011890851 | Hend.Horiz.Fd-Jap.Smaller Cos | 1 | 83,74 G | 84,27G | 84,57 | 65,67 |
| 10 | Th. | Th. | | | SHB | 625953 | LU0113993397 | Hend.Horiz.Fd-Asian Growth Fd | 1 | 9,89 G | 9,87G | 10,45 | 8,74 |
| 10 | Th. | Th. | | | SHB | 625958 | LU0113993801 | Hen.Gart.-Continental European | 1 | 12,18 G | 12,2G | 12,74 | 9,61 |
| 10 | Th. | Th. | | | SHB | 798227 | LU0135928298 | Hen.Gart.-Emerging Markets Fd | 1 | 8,18 G | 8,16G | 8,68 | 7,25 |
| 7 | Th. | Th. | | | SHB | A0LA5Z | LU0264597617 | Hen.Gart.-Continental European | 1 | 14,7 G | 14,7G | 15,28 | 14,38 |
| 7 | Th. | Th. | | | SHB | A0LA7R | LU0264606111 | Hend.Horiz.Fd-Pan Europ.Alpha | 1 | 15,6 G | 15,52G | 15,91 | 12,65 |
| 7 | Th. | Th. | | | SHB | A0M7WU | LU0327786744 | Hend.Horiz.Fd-Asian Div.Income | 1 | 14,05 G | 14,17G | 14,17 | 10,4 |
| 10 | Th. | Th. | | | SHB | A1CTUE | LU0490786331 | Hend.Horiz.Fd-China Fd | 1 | 5,49 G | 5,48G | 5,56 | 5,37 |
| 7 | Th. | Th. | | | SHB | A0YB5H | LU0451950314 | Hen.Gar.-Japan Absolute Return | 1 | 153,2 G | 153,19G | 153,21 | 142,86 |
| | | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | SHB | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 4,36 G | 4,32G | 4,36 | 2,77 |
| 4 | Th. | Th. | | | MWB | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,67 G | 11,7G | 11,79 | 10,29 |
| 4 | US\$ 0,17 | US\$ 0,17 | 12.07.16 | | SHB | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 11,28 G | 11,38G | 11,43 | 7,37 |
| 4 | US\$ 0,18 | US\$ 0,14 | 12.07.16 | | SHB | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | 10,07 G | 10,07G | 10,42 | 7,09 |
| 4 | Th. | Th. | | | SHB | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 10,91 G | 10,9G | 11,29 | 7,58 |
| 4 | Th. | Th. | | | SHB | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 9,38 G | 9,36G | 9,53 | 8,59 |
| 4 | £ 0,5 | £ 0,41 | 12.07.16 | | SHB | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 36,32 G | 36,32G | 39,78 | 32,81 |
| 4 | US\$ 0,85 | US\$ 0,55 | 12.07.16 | | MWB | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 17,52 G | 17,62G | 18,01 | 15,63 |
| 4 | Th. | Th. | | | SHB | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 43,19 G | 43,37G | 45,71 | 38,72 |
| 4 | Euro 0,21 | Euro 0,5 | 12.07.16 | | SHB | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 37,93 G | 37,87G | 41,1 | 33,95 |
| 4 | US\$ 1,74 | US\$ 1,17 | 12.07.16 | | MWB | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 99,76 G | 100,74G | 100,91 | 78,74 |
| 4 | Th. | Th. | | | SHB | 260625 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq. | 1 | 58,18 G | 58,33G | 58,83 | 47,52 |
| 4 | Th. | US\$ 0,3 | 12.07.16 | | MWB | 260626 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq. | 1 | 33,53 G | 33,99G | 33,99 | 27,27 |
| 4 | US\$ 0,37 | US\$ 0,5 | 12.07.16 | | MWB | 260628 | LU0149724634 | HSBC GIF-Singapore Equity | 1 | 26,49 G | 26,19G | 27,66 | 22,94 |
| 4 | US\$ 0,12 | US\$ 0,11 | 12.07.16 | | MWB | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,76 G | 9,77G | 10,01 | 9,36 |
| 4 | Th. | Th. | | | SHB | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 45,46 G | 45,46G | 49,13 | 40,5 |
| 4 | Th. | Th. | | | MWB | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 47,1 G | 47,54G | 47,64 | 36,29 |
| 4 | Th. | Th. | | | SHB | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 77,35 G | 78,22G | 78,22 | 57,88 |
| 4 | Th. | Th. | | | SHB | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,56 G | 12,64G | 12,75 | 9,43 |
| 4 | Th. | Th. | | | SHB | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 114,84 G | 115,83G | 116,27 | 88,65 |
| 4 | Th. | Th. | | | MWB | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 138,42 G | 138,41G | 138,41 | 105,17 |
| 4 | Th. | Th. | | | SHB | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 128,24 G | 128,88G | 129,69 | 97,77 |
| 4 | Th. | Th. | | | SHB | 263243 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq. | 1 | 30,04 G | 30,31G | 30,68 | 24,41 |
| 4 | Th. | Th. | | | SHB | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,45 G | 14,46G | 14,68 | 13,77 |
| 4 | Th. | Th. | | | SHB | 120180 | LU0165130674 | HSBC GIF-Euro Reserve | 1 | 17,28 G | 17,28G | 17,32 | 17,27 |
| 4 | Th. | Th. | | | SHB | 120192 | LU0166156926 | HSBC GIF-Econ.Scale Idx US Eq. | 1 | 28,06 G | 28,29G | 28,29 | 22,86 |
| 4 | Th. | Th. | | | MWB | 120193 | LU0165073775 | HSBC GIF-Euro.Equit.Sm.Comp. | 1 | 64,45 G | 64,59G | 65,13 | 55,47 |
| 4 | Th. | Euro 0,05 | 12.07.16 | | SHB | 120194 | LU0165073858 | HSBC GIF-Euro.Equit.Sm.Comp. | 1 | 61,59 G | 61,5G | 63,02 | 52,99 |
| 4 | Th. | Th. | | | SHB | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 35,43 G | 35,29G | 37,53 | 30,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 4 | Euro 0,19 | Euro 0,21 | 12.07.16 | | MWB | 120205 | LU0165074740 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 31,73 G | 31,64G | 32,93 | 27,65 |
| 4 | Th. | Th. | | | SHB | 120412 | LU0164908906 | HSBC GIF-Euroland Equity | 1 | 33,69 G | 33,38G | 34,99 | 28,61 |
| 4 | Th. | Th. | | | SHB | 120418 | LU0165191387 | HSBC GIF-Singapore Equity | 1 | 16,12 G | 16,03G | 16,19 | 15,02 |
| 4 | Th. | Th. | | | SHB | 120434 | LU0164943648 | HSBC GIF-Global Bond | 1 | 33,2 G | 33,3G | 33,36 | 28,86 |
| 4 | Th. | Th. | | | SHB | 120452 | LU0165124784 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 26,72 G | 26,71G | 26,72 | 25,08 |
| 4 | Euro 0,29 | Euro 0,2 | 12.07.16 | | MWB | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 17,65 G | 17,69G | 17,69 | 16,77 |
| 4 | Th. | Th. | | | SHB | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 40,07 G | 40,07G | 40,07 | 35,95 |
| 4 | Euro 0,14 | Euro 1,12 | 02.10.15 | | MWB | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,36 G | 22,4G | 22,41 | 20,7 |
| 4 | Th. | Th. | | | MWB | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 27,7 G | 27,8G | 27,81 | 25,89 |
| 4 | Euro 0,25 | Euro 0,18 | 12.07.16 | | SHB | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,61 G | 20,6G | 20,63 | 19,42 |
| 4 | Th. | Th. | | | SHB | 120866 | LU0165130591 | HSBC GIF-Euro Reserve | 1 | 15,36 G | 15,36G | 15,45 | 15,36 |
| 4 | Th. | Th. | | | SHB | 120873 | LU0164939612 | HSBC GIF-As.ex Jap.Equ.Sm.Cos | 1 | 54,13 G | 54,62G | 55,44 | 40,4 |
| 4 | Yen 18,71 | Yen 11,54 | 12.07.16 | | SHB | 255452 | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq. | 1 | 8,31 G | 8,34G | 8,52 | 6,9 |
| 4 | US\$ 0,6 | US\$ 0,89 | 12.07.16 | | MWB | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 71,36 G | 71,94G | 73,14 | 55,28 |
| 4 | Yen 4,83 | Yen 12,05 | 12.07.16 | | SHB | 973761 | LU0011818076 | HSBC GIF-Eco.Sc.Index Jap.Eq. | 1 | 8,74 G | 8,78G | 8,95 | 7,25 |
| 4 | US\$ 0,43 | US\$ 0,22 | 12.07.16 | | MWB | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 42,19 G | 42,39G | 42,54 | 32 |
| 4 | Euro 0,39 | Euro 0,7 | 12.07.16 | | MWB | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 37,53 G | 37,61G | 40,16 | 33,81 |
| 4 | US\$ 2,27 | US\$ 1,72 | 12.07.16 | | SHB | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 98,77 G | 99,17G | 100,24 | 76,97 |
| 4 | US\$ 0,01 | US\$ 0,45 | 12.07.16 | | MWB | 974462 | LU0039216626 | HSBC GIF-Eco.Sc.Index Gl Eq. | 1 | 27,6 G | 27,62G | 27,83 | 23,33 |
| 4 | US\$ 0,02 | US\$ 0,38 | 12.07.16 | | SHB | 974464 | LU0011818662 | HSBC GIF-Econ.Scale Idx US Eq. | 1 | 34,81 G | 35,13G | 35,55 | 28,54 |
| 4 | US\$ 0,23 | US\$ 0,17 | 12.07.16 | | MWB | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,57 G | 12,47G | 12,77 | 11,84 |
| 4 | US\$ 0,15 | US\$ 0,14 | 12.07.16 | | SHB | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9,76 G | 9,77G | 10,04 | 9,41 |
| 4 | Th. | Th. | | | MWB | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 134,41 G | 136,19G | 136,29 | 103,34 |
| 4 | US\$ 0,17 | US\$ 0,14 | 12.07.16 | | MWB | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 11,73 G | 11,78G | 11,81 | 8,86 |
| 4 | US\$ 0,35 | US\$ 0,39 | 12.07.16 | | SHB | 988048 | LU0082770016 | HSBC GIF-As.ex Jap.Equ.Sm.Cos | 1 | 49,9 G | 49,65G | 50,6 | 36,68 |
| 4 | US\$ 0,28 | US\$ 0,15 | 12.07.16 | | MWB | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 15,05 G | 15,31G | 15,66 | 8,3 |
| 4 | US\$ 0,3 | US\$ 0,24 | 29.07.16 | | SHB | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 14,24 G | 14,24G | 14,47 | 11,38 |
| 4 | Th. | Th. | | | SHB | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,63 G | 18,63G | 18,89 | 14,55 |
| 4 | Th. | Th. | | | SHB | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 16,81 G | 16,94G | 17,04 | 12,87 |
| 4 | Euro 0,18 | Euro 0,07 | 12.07.16 | | SHB | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 15,91 G | 15,84G | 15,96 | 12,06 |
| 4 | Th. | Th. | | | SHB | A0EADC | LU0213956849 | HSBC GIF-Euroland Growth | 1 | 14,45 G | 14,51G | 14,93 | 12,6 |
| 4 | Euro 0,11 | Euro 0,1 | 12.07.16 | | SHB | A0EADD | LU0213957060 | HSBC GIF-Euroland Growth | 1 | 12,65 G | 12,62G | 13,34 | 10,96 |
| 4 | Th. | Th. | | | SHB | A0DJOP | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 16,19 G | 16,24G | 16,91 | 8,87 |
| 4 | Th. | Th. | | | SHB | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 21,71 G | 21,42G | 24,68 | 18,94 |
| 4 | Th. | Euro 0,12 | 12.07.16 | | MWB | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 16,1 G | 16,03G | 18,58 | 14,24 |
| 4 | Th. | Th. | | | MWB | A0D85R | LU0214875030 | HSBC GIF-BRIC Equity | 1 | 18,54 G | 18,7G | 18,7 | 11,97 |
| 4 | US\$ 0,52 | US\$ 0,34 | 12.07.16 | | MWB | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 16,78 G | 16,92G | 16,92 | 11,03 |
| 4 | Th. | Th. | | | SHB | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 16,52 G | 16,57G | 16,66 | 12,44 |
| 4 | US\$ 0,25 | US\$ 0,18 | 12.07.16 | | MWB | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 13,66 G | 13,72G | 13,77 | 10,35 |
| 4 | Th. | Th. | | | SHB | A0ER9J | LU0223212266 | HSBC GIF - Korean Equity | 1 | 12,1 G | 12,05G | 12,45 | 9,9 |
| 4 | Th. | Th. | | | SHB | A0ER9K | LU0223212779 | HSBC GIF - Korean Equity | 1 | 12,1 G | 12,04G | 12,45 | 9,88 |
| 1 | Euro 0,91 | Euro 0,83 | 04.08.16 | | SHB | A1C0BB | DE000A1C0BB7 | HSBC Securities Services [Ireland] Ltd. | 1 | 30,87 G | 31,19G | 32,88 | 27,7 |
| 1 | £ 2,41 | £ 1,5 | 04.08.16 | | SHB | A1C0BC | DE000A1C0BC5 | HSBC EURO STOXX 50 UCITS ETF | 1 | 79,38 G | 79,79G | 83,94 | 69,78 |
| 1 | US\$ 0,34 | US\$ 0,24 | 28.07.16 | | SHB | A1C0BD | DE000A1C0BD3 | HSBC FTSE 100 UCITS ETF | 1 | 25,02 G | 25,18G | 25,75 | 20,61 |
| 1 | US\$ 0,29 | US\$ 0,16 | 21.07.16 | | SHB | A1C22K | DE000A1C22K7 | HSBC MSCI JAPAN UCITS ETF | 1 | 18,48 G | 18,63G | 18,88 | 15,24 |
| 1 | US\$ 0,36 | US\$ 0,19 | 21.07.16 | | SHB | A1C22M | DE000A1C22M3 | HSBC MSCI USA UCITS ETF | 1 | 19,42 G | 19,59G | 19,88 | 16,08 |
| 1 | US\$ 0,41 | US\$ 0,13 | 21.07.16 | | SHB | A1C22N | DE000A1C22N1 | HSBC S&P 500 UCITS ETF | 1 | 14,48 G | 14,9G | 15,29 | 7,84 |
| 1 | US\$ 0,1 | US\$ 0,08 | 04.08.16 | | SHB | A1H436 | IE00B5BRQB73 | HSBC MSCI BRAZIL UCITS ETF | 1 | 3,24 G | 3,25G | 3,79 | 2,79 |
| 1 | Th. | Euro 0,05 | 11.04.16 | | SHB | A0Q8K9 | LI0039541953 | IFM Independent Fund Management AG | 1 | 12,53 G | 12,51G | 12,56 | 9,63 |
| 1 | Th. | Th. | | | SHB | A0NE9G | LI0034492384 | VHEF-Value-Holdings Europa Fd | 1 | 180,13 G | 182,36G | 186,51 | 160,8 |
| 4 | Th. | Th. | | | SHB | A0MZR6 | IE00B0S5SG80 | PI Global Value Fund | 1 | 1,31 G | 1,3G | 1,68 | 1,25 |
| 5 | Euro 0,57 | Euro 0,7 | 20.06.16 | | SHB | 989698 | LU0097711666 | Ignis Investment Services Ltd. | 1 | 42,54 G | 42,54G | 42,96 | 40,81 |
| 5 | Euro 0,6 | Euro 0,79 | 20.06.16 | | SHB | 989699 | LU0097712045 | Ignis IF-Ign.I.Arg.Pan Eur.AI. | 1 | 45,78 G | 45,76G | 46,33 | 42,62 |
| | | | | | | | | International Fund Management S.A. | | | | | |
| | | | | | | | | LBBW Balance CR20 | | | | | |
| | | | | | | | | LBBW Balance CR40 | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|---------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 5 | Euro 0,45 | Euro 0,94 | 20.06.16 | | SHB | 989700 | LU0097712474 | International Fund Management S.A. LBBW Balance CR75 | 1 | 51,1 G | 51,24G | 51,85 | 44,75 |
| 10 | Th. | Th. | 01.10.15 | | MWB | A0HGMH | DE000A0HGMH0 | Internationale Kapitalanlagegesellschaft mbH Flossbach von Storch Fundament | 1 | 210,7 G | 212,09G | 215,43 | 181,07 |
| 7 | Th. | Th. | 01.07.16 | | SHB | A0HGMJ | DE000A0HGMJ6 | LAPLACE Euroland Equity | 1 | 64,2 G | 64,59G | 72,08 | 59,46 |
| 7 | Euro 1,5 | Euro 1,9 | 22.08.16 | | MWB | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 119,67 G | 119,45G | 122,08 | 119,19 |
| 7 | Th. | Th. | 01.07.16 | | MWB | 975682 | DE0009756825 | HSBC Trinkaus Sector Rotation | 1 | 100,65 G | 101,05G | 102,67 | 95,97 |
| 7 | Th. | Th. | 01.07.16 | | MWB | 515200 | DE0005152003 | HSBC Tr. Corp. Bonds Europa | 1 | 60,87 G | 60,82G | 60,87 | 54,55 |
| 10 | Euro 0,19 | Euro 0,27 | 24.11.15 | | MWB | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 51,31 G | 51,18G | 51,31 | 50,61 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 532429 | DE0005324297 | apo Piano INKA | 1 | 64,36 G | 64,4G | 64,78 | 59,86 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 61,19 G | 61,16G | 61,51 | 55,64 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 532431 | DE0005324313 | apo Forte INKA | 1 | 53,15 G | 53,27G | 54,55 | 47,47 |
| 8 | Euro 1,36 | Euro 0,69 | 22.09.15 | | SHB | 532455 | DE0005324552 | HSBC Trinkaus Kurzläufer | 1 | 47,59 G | 47,6G | 47,6 | 47,09 |
| 10 | Euro 1,36 | Euro 1,29 | 17.11.15 | | MWB | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 64,13 G | 64,02G | 64,18 | 59,89 |
| 10 | Euro 1,74 | Euro 1 | 24.11.15 | | MWB | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 46,93 G | 46,95G | 46,95 | 44,78 |
| 7 | Th. | Th. | 01.07.16 | | SHB | 848980 | DE0008489808 | HSBC Trinkaus German Equity | 1 | 182,92 G | 185,62G | 186,29 | 153,51 |
| 4 | Th. | Th. | 01.04.16 | | SHB | A0MMTQ | DE000A0MMTQ4 | HSBC Trinkaus Rendite Substanz | 1 | 57,12 G | 57,11G | 57,26 | 53,91 |
| 7 | Th. | Th. | 01.07.16 | | SHB | A0JDCH | DE000A0JDCH4 | Keppeler Lingohr Global Equity | 1 | 56,41 G | 56,71G | 57,6 | 47,19 |
| 7 | Th. | Th. | 01.07.16 | | SHB | A0JDCK | DE000A0JDCK8 | HSBC Trinkaus Discountstrukt. | 1 | 64,2 G | 64,36G | 64,62 | 58,08 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0M2BQ | DE000A0M2BQ0 | APO Vivace INKA | 1 | 54,54 G | 54,7G | 55,06 | 49,65 |
| 7 | Euro 0,26 | Euro 0,52 | 22.08.16 | | SHB | A0RAD6 | DE000A0RAD67 | HSBC Trinkaus Multi Mark. Sel. | 1 | 57,08 G | 56,97G | 57,9 | 54,79 |
| 11 | Th. | Th. | 02.11.15 | | SHB | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 59,04 G | 59,02G | 62,53 | 56,2 |
| 1 | Euro 0,7 | Euro 0,75 | 18.02.16 | | SHB | A1H56E | DE000A1H56E7 | apo European Equities | 1 | 56,6 G | 56,74G | 61,97 | 52,01 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A1JMPZ | DE000A1JMPZ7 | Flossbach von Storch Fundament | 1 | 155,79 G | 155,92G | 158,84 | 134,92 |
| 4 | Euro 0,17 | Euro 0,68 | 27.05.16 | | MWB | A1WZ2J | DE000A1WZ2J4 | SPSW Glo.Multi Asset Selection | 1 | 70,72 G | 70,47G | 72,49 | 62,78 |
| 10 | Th. | Th. | 01.10.15 | | SHB | DWSORW | DE000DWSORW5 | Gothaer Comfort Ertrag | 1 | 123,18 G | 123,1G | 123,84 | 115,83 |
| 10 | Th. | Th. | | | SHB | A0RAC9 | IE00B3BPCH51 | Invesco Global Asset Management Ltd. PowerShs EuroMTS Cash 3M.U.ETF | 1 | 103,02 G | 103,02G | 103,32 | 102,6 |
| 10 | US\$ 0,29 | US\$ 0,21 | 29.12.15 | | SHB | A0M2EA | IE00B23D8S39 | PowerShs FTSE RAFI US1000U.ETF | 1 | 13,84 G | 13,96G | 14,11 | 11,39 |
| 10 | Euro 0,28 | Euro 0,2 | 29.12.15 | | SHB | A0M2EC | IE00B23D8X81 | PowerShs FTSE RAFI Europ.U.ETF | 1 | 8,19 G | 8,125G | 8,57 | 7,21 |
| 10 | Euro 0,27 | Euro 0,2 | 29.12.15 | | SHB | A0M2ED | IE00B23D8Y98 | PowerShs FTSE RA.Eu.M.-S.U.ETF | 1 | 13,14 G | 9,36G | 13,58 | 9,36 |
| 10 | Euro 0,39 | Euro 0,26 | 29.12.15 | | SHB | A0M2EE | IE00B23D8Z06 | PowerShs Gl.List.Priv.Eq.U.ETF | 1 | 8,62 G | 8,695G | 8,73 | 7,04 |
| 10 | Euro 0,14 | Euro 0,09 | 31.03.16 | | SHB | A0M2EF | IE00B23D9026 | PowerShs Global Water UCIT.ETF | 1 | 10,08 G | 10,64G | 10,73 | 8,63 |
| 10 | Euro 0,03 | Euro 0,02 | 29.12.15 | | SHB | A0M2EG | IE00B23D9133 | PowerShs Glob.Clea.Energ.U.ETF | 1 | 4,4 G | 4,4G | 4,99 | 3,55 |
| 10 | Th. | US\$ 0,04 | 31.03.16 | | SHB | A0M2EH | IE00B23D9240 | PowerShs Dynami.US Marke.U.ETF | 1 | 12,63 G | 12,67G | 12,94 | 10,52 |
| 10 | US\$ 0,3 | US\$ 0,07 | 29.12.15 | | SHB | A0M2EK | IE00B23D9570 | PowerShs FTSE RA.Em.Mark.U.ETF | 1 | 6,46 G | 6,585G | 6,7 | 4,43 |
| 2 | £ 0,11 | £ 0,12 | 01.02.16 | | MWB | 791605 | IE0030382794 | IFS - Invesco UK Equity Fund | 1 | 9,41 G | 9,46G | 10,65 | 8,53 |
| 10 | US\$ 1,07 | US\$ 0,74 | 29.12.15 | | SHB | 801498 | IE0032077012 | PowerShs EQQQ Nasdaq-100 U.ETF | 1 | 104,72 G | 105,33G | 105,95 | 83,91 |
| 12 | US\$ 0,95 | US\$ 0,57 | 01.06.16 | | SHB | 564721 | IE0001673817 | IFS 2-Invesco Emerging Mkts Bd | 1 | 19,8 G | 19,87G | 19,87 | 17,7 |
| 12 | Th. | Th. | | | MWB | 974759 | IE0003583568 | IFS 5-Invesco PRC Equity Fund | 1 | 48,44 G | 48,69G | 48,82 | 35,93 |
| 12 | US\$ 0,13 | US\$ 0,2 | 01.12.15 | | SHB | 974760 | IE0003583675 | IFS 5-Invesco PRC Equity Fund | 1 | 53,05 G | 53,4G | 53,8 | 39,13 |
| 12 | Th. | Th. | | | SHB | 972448 | IE0003708116 | IFS4-Invesco Cont.Eu.Sm.Cp Eq. | 1 | 181,45 G | 181,39G | 184,32 | 151,11 |
| 12 | Th. | Th. | | | MWB | 972452 | IE0000939706 | IFS 1-Invesco Japanese Equity | 1 | 17,01 G | 16,93G | 17,92 | 13,79 |
| 12 | Th. | Th. | | | MWB | 972459 | IE0003707928 | IFS 3-Invesco Gl Technology Fd | 1 | 14,13 G | 14,06G | 14,5 | 11,14 |
| 12 | Th. | Th. | | | SHB | 972460 | IE0003708009 | IFS 3-Invesco Gl Technology Fd | 1 | 15,66 G | 15,82G | 16,22 | 12,37 |
| 12 | US\$ 0,39 | US\$ 0,25 | 01.12.15 | | MWB | 972231 | IE0003702317 | IFS 1-Invesco ASEAN Equity Fd. | 1 | 87,87 G | 88,21G | 89,57 | 73,27 |
| 12 | US\$ 0,53 | US\$ 0,29 | 01.06.16 | | MWB | 972235 | IE0003702192 | IFS 2-Invesco Bond Fund | 1 | 25,53 G | 25,45G | 25,53 | 23,56 |
| 12 | US\$ 0,09 | US\$ 0,03 | 01.12.15 | | MWB | 972247 | IE0003600388 | IFS 1-Invesco Pacific Equity | 1 | 45,25 G | 45,11G | 45,25 | 34,91 |
| 12 | Th. | Th. | | | MWB | 972249 | IE0003600727 | IFS 5-Invesco Emerg. Mkts Eq. | 1 | 34,7 G | 34,71G | 34,95 | 26,88 |
| 12 | Th. | Th. | | | MWB | 973547 | IE0003824293 | IFS 3-Invesco Gl Health Care | 1 | 105,51 G | 106,3G | 117,51 | 91,66 |
| 12 | Th. | Th. | | | MWB | 973548 | IE0003824301 | IFS 3-Invesco Gl Health Care | 1 | 118,37 G | 119,35G | 130,97 | 103,58 |
| 12 | US\$ 0,71 | US\$ 0,41 | 01.06.16 | | SHB | 973168 | IE0003561788 | IFS 2-Invesco Gl High Income | 1 | 11,05 G | 11,1G-1,23 | 11,23 | 9,98 |
| 2 | US\$ 0,03 | Th. | | | MWB | 986589 | IE00030381945 | IFS-Invesco Asian Equity Fund | 1 | 6,13 G | 6,21G | 6,21 | 4,68 |
| 12 | Th. | Th. | | | MWB | 987084 | IE0003594896 | IFS 4-Invesco Gl Small Cap Eq. | 1 | 109,57 G | 110,66G | 110,75 | 89,26 |
| 12 | Th. | Th. | | | MWB | 986695 | IE0003842543 | IFS 5-Invesco Korean Equity Fd | 1 | 26,03 G | 25,53G | 32,62 | 25,23 |
| 2 | Euro 0,02 | Euro 0,1 | 01.02.16 | | SHB | A0BL7Y | IE0030382133 | IFS-Invesco Conti.European Eq. Invesco Management S.A. | 1 | 7,89 G | 7,86G | 8,72 | 6,85 |
| 3 | Th. | Th. | | | MWB | A0B6Q9 | LU0194779913 | Invesco European Growth Equ.Fd | 1 | 23,62 G | 23,72G | 24,45 | 21,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 3 | Th. | Th. | | | MWB | 986881 | LU0075112721 | Invesco Management S.A. | 1 | 98,24 G | 98,57G | 100,69 | 79,44 |
| 3 | Th. | Th. | | | MWB | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,44 G | 7,45G | 7,46 | 6,95 |
| 3 | Th. | Th. | | | MWB | 974035 | LU0052864419 | Invesco Global Leisure Fund | 1 | 34,89 G | 34,84G | 35,63 | 27,12 |
| 3 | Th. | Th. | | | MWB | 973787 | LU0028121183 | Invesco US Dollar Reserve Fund | 1 | 77,2 G | 77,54G | 80,45 | 74,78 |
| 3 | Th. | Th. | | | SHB | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 16,9 G | 16,89G | 18,84 | 14,91 |
| 3 | Th. | Th. | | | SHB | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 20,21 G | 20,26G | 23,1 | 18,86 |
| 3 | Th. | Th. | | | MWB | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 7,73 G | 7,77G | 7,78 | 5,74 |
| 3 | Th. | Th. | | | MWB | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 43,55 G | 43,8G | 44,03 | 32,72 |
| 3 | Th. | Th. | | | MWB | 260856 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd | 1 | 11,61 G | 11,61G | 11,84 | 11,61 |
| 3 | Th. | Th. | | | MWB | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 16,22 G | 16,38G | 16,92 | 11,43 |
| 3 | Th. | Th. | | | MWB | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 20,22 G | 20,27G | 20,85 | 16,51 |
| 3 | Th. | Th. | | | SHB | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 16,76 G | 16,79G | 17,12 | 14,88 |
| 3 | Th. | Th. | | | SHB | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 18,16 G | 18,13G | 18,68 | 15,79 |
| 3 | Th. | Th. | | | MWB | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,03 G | 3,04G | 3,04 | 2,77 |
| 3 | Th. | Th. | | | MWB | 933799 | LU0102737730 | Invesco Euro Reserve Fund | 1 | 320,34 G | 320,83G | 321,39 | 320,34 |
| 3 | £ 0,03 | £ 0,01 | 01.06.16 | | SHB | A0LELM | LU0267985660 | Invesco UK Inv. Grade Bond Fd | 1 | 1,3 G | 1,31G | 1,33 | 1,23 |
| 3 | US\$ 0,35 | US\$ 0,53 | 01.03.16 | | SHB | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 40,69 G | 41,01G | 42,12 | 35,74 |
| 3 | Th. | Th. | | | MWB | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 51,35 G | 51,85G | 52,23 | 39,7 |
| 3 | Th. | Th. | | | MWB | A0JKJC | LU0243955886 | Invesco Asia Infrastructure Fd | 1 | 13,14 G | 13,04G | 13,14 | 10,45 |
| 3 | Th. | Th. | | | SHB | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.High Income | 1 | 20,31 G | 20,31G | 20,31 | 18,08 |
| 3 | Euro 0,36 | Euro 0,14 | 01.06.16 | | SHB | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.High Income | 1 | 13,97 G | 13,96G | 13,97 | 12,68 |
| 3 | Th. | Th. | | | SHB | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,72 G | 17,73G | 17,73 | 16,44 |
| 3 | US\$ 0,08 | US\$ 0,17 | 01.03.16 | | SHB | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 15,4 G | 15,29G | 17,24 | 13,39 |
| 3 | Th. | Th. | | | MWB | A0NJJK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 12,07 G | 12,12G | 12,18 | 9,81 |
| 3 | Th. | Th. | | | MWB | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 16,29 G | 16,39G | 16,96 | 11,56 |
| 1 | US\$ 0,04 | US\$ 0,11 | 04.01.16 | | SHB | A0QYFN | LU0345776255 | Investec Asset Management Ltd. Investec Gl.St.Fd-Asian Equity | 1 | 28 G | 28,14G | 28,22 | 21,76 |
| 1 | Th. | Th. | | | SHB | A0ERBP | GB00B04C4877 | Investec Fds Sr. ii-GI Energy | 1 | 2,27 G | 2,283G | 2,34 | 1,68 |
| 1 | Th. | Th. | | | SHB | A0EQ6Y | LU0220663669 | IPConcept [Luxemburg] S.A. apo Medical Opportunities | 1 | 127,06 G | 127,82G | 129,82 | 103,51 |
| 1 | Th. | Th. | | | SHB | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 41,18 G | 41,42G | 42,04 | 37,42 |
| 7 | Th. | Th. | | | MWB | A0CAV2 | LU0191372795 | Sauren Hedgef.-Sel.-Sau.GI.Hdg | 1 | 13,41 G | 13,41G | 14,5 | 13,37 |
| 1 | Euro 0,18 | Euro 0,61 | 31.03.16 | | SHB | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 127,92 G | 128,16G | 131,56 | 117,46 |
| 1 | Th. | Th. | | | SHB | 989402 | LU0093368008 | Istanbul Equity Fund | 1 | 85,58 G | 83,76G | 93,87 | 67,79 |
| 7 | Th. | Th. | | | MWB | 989614 | LU0095335757 | S.Fds-Sel.-Sauren Glob.Growth | 1 | 27,54 G | 27,53G | 27,93 | 23,88 |
| 1 | Th. | Th. | | | SHB | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 207,79 G | 207,7G | 209,16 | 191,34 |
| 1 | Euro 1 | Euro 1 | 20.04.16 | | MWB | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 246,48 G | 248,95G | 254,65 | 196,95 |
| 7 | Th. | Th. | | | SHB | 930920 | LU0106280836 | S.Fds Sel.-Sauren Gl.Balanced | 1 | 16,61 G | 16,59G | 17,32 | 16,13 |
| 7 | Th. | Th. | | | SHB | 930921 | LU0106280919 | S.Fds-Sel.-Sauren Gl.Opportun. | 1 | 28,3 G | 28,34G | 28,91 | 24,12 |
| 7 | Th. | Th. | | | SHB | 940641 | LU0115579376 | FondsSel.SMR-Sauren Gl.Gr.Plus | 1 | 14,47 G | 14,44G | 14,63 | 12,45 |
| 4 | Euro 2,8 | Euro 3,59 | 16.03.16 | | SHB | 940076 | LU0114997082 | StarCap FCP-Starpoint | 1 | 183,53 G | 184,81G | 186,68 | 150,93 |
| 4 | Th. | Th. | | | SHB | 971682 | LU0037079380 | Öko-Aktiefonds | 1 | 141,18 G | 141,94G | 144,01 | 128,21 |
| 7 | Th. | Th. | | | SHB | 791695 | LU0136335097 | S.Fds-Sel.-Sauren Gl Stab.Gwth | 1 | 22,72 G | 22,68G | 23,97 | 21,36 |
| 1 | Euro 3,25 | Euro 4,37 | 16.03.16 | | SHB | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 145,46 G | 147,12G | 148,9 | 135,27 |
| 1 | Euro 4,44 | Euro 3,87 | 16.03.16 | | SHB | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 143,64 G | 143,8G | 144,35 | 134,14 |
| 10 | Th. | Th. | | | SHB | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 147,24 G | 147,69G | 150,94 | 130,02 |
| 1 | Th. | Th. | | | SHB | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.290,24 G | 2.287,34G | 2.310,34 | 2.011 |
| 7 | Th. | Th. | | | SHB | 603364 | LU0123374935 | S.Fds-Sel.-Sauren Gl Champions | 1 | 16,77 G | 16,75G | 17,3 | 15,28 |
| 7 | Th. | Th. | | | SHB | 214466 | LU0163675910 | S.Fds-Sel.-Sauren Gl Defensiv | 1 | 15,34 G | 15,33G | 15,7 | 15,18 |
| 1 | Th. | Th. | | | MWB | 157177 | LU0158135631 | GI Family Strategy I-Value | 1 | 125,32 G | 125,69G | 129,59 | 118,26 |
| 11 | Th. | Th. | | | SHB | 136705 | LU0168270881 | CVT Europa Absolute Select | 1 | 82,43 G | 82,35G | 92,17 | 79,86 |
| 8 | Th. | Th. | | | SHB | A0RAC3 | LU0389403337 | Silk - African Lions Fund | 1 | 103,81 G | 104,77G | 118,13 | 103,16 |
| 5 | Th. | Th. | | | SHB | A0RBNF | LU0395352460 | apo VV Premium - Privat | 1 | 79,5 G | 80,37G | 80,5 | 70,91 |
| 10 | Th. | Th. | | | SHB | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 82,74 G | 82,95 | 85,23 | 72 |
| 9 | Th. | Th. | | | SHB | A0Q748 | LU0383117511 | WAC - Fonds 1 | 1 | 132,21 G | 133,02G | 135,73 | 123,46 |
| 5 | Th. | Th. | | | SHB | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 156,5 G | 156,5G | 158 | 137 |
| 5 | Th. | Th. | | | SHB | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | 148 G | 148G | 153 | 127,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 5 | Th. | Th. | | | SHB | A0NJJK | LU0356716927 | IPConcept [Luxemburg] S.A. | 1 | 137 G | 137G | 142,5 | 116 |
| 1 | Th. | Euro 0,1 | 16.03.16 | | SHB | A0RMX2 | LU0425811519 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 127,03 G | 127,89G | 129,9 | 117,75 |
| 10 | Th. | Th. | | | SHB | A0X82B | LU0434032149 | StarCapital Allocator | 1 | 34,43 | 34,42G-4,5 | 35,46 | 28,3 |
| 10 | Th. | Th. | | | SHB | A1CXWP | LU0506868503 | Stuttgarter Energiefonds | 1 | 70,42 | 70,65-0,88-0,79-0,95-1,12 | 72,61 | 60,69 |
| 7 | Euro 0,11 | Euro 0,13 | 23.10.15 | | MWB | A1H6AE | LU0580224037 | Stuttgarter Dividendenfonds | 1 | 11,61 G | 11,56G | 11,65 | 10,34 |
| 1 | | | | | SHB | A14YCV | LU1276853394 | Sauren Fds-Sel-S.Em.Mkts Bal. | 1 | 161,94 G | 163,09G | 184,62 | 82,68 |
| 1 | | | | | SHB | A14YCW | LU1276853808 | CME Gold & Silver Equity Fund | 1 | 166,26 G | 166,28G | 187,12 | 82,68 |
| 8 | Th. | Th. | | | MWB | A1C1NM | LU0523945383 | CME Gold & Silver Equity Fund | 1 | 56,4 G | 56,85G | 64,19 | 53,89 |
| 8 | | Euro 0,3 | 19.02.16 | | MWB | A12D9T | LU1131771013 | Silk - African Lions Fund | 1 | 101,52 G | 101,74G | 104,42 | 89,08 |
| 8 | | Euro 0,28 | 19.02.16 | | MWB | A12D9U | LU1131776590 | Modulor-Modulor Low Risk | 1 | 93,42 G | 93,79G | 94,46 | 75,3 |
| 8 | | Euro 0,24 | 19.02.16 | | MWB | A12ES7 | LU1131763697 | Modulor-Modulor Deep Value | 1 | 98,11 G | 97,9G | 100,78 | 96,19 |
| 10 | | Euro 0,22 | 25.01.16 | | SHB | A117ZV | LU1090079432 | Modulor-Modulor Low eVaR hed. | 1 | 95 G | 95,09G | 97,66 | 85,91 |
| 4 | Euro 0,85 | Euro 1,25 | 08.08.16 | | SHB | A1W1QC | LU0948466098 | MS-Global One | 1 | 110,88 G | 110,99G | 111,19 | 100,43 |
| 4 | Euro 0,35 | Euro 1,2 | 08.08.16 | | SHB | A1JVMV | LU0759896797 | Phaidros Funds-Conservative | 1 | 128,45 G | 128,36G | 128,61 | 113,42 |
| 7 | Th. | Th. | | | SHB | A1H8EE | LU0607525911 | Phaidros Fds - Balanced | 1 | 23,89 G | 23,99G | 24,21 | 19,12 |
| 1 | Euro 6,98 | Euro 3,58 | 16.03.16 | | SHB | A0J23B | LU0256567925 | Ametos SICAV-Intl Chance | 1 | 162,91 G | 163,08G | 163,85 | 146,1 |
| 1 | Th. | Th. | | | SHB | A0J3PV | LU0254322158 | StarCap FCP-Winbonds + | 1 | 8,96 G | 8,95G | 9,79 | 8,55 |
| 1 | Th. | Th. | | | MWB | A0M2KX | LU0324262988 | G&P Invest-G&P-Struktur | 1 | 106,32 G | 106,24G | 107,64 | 103,37 |
| 1 | Th. | Euro 0,5 | 01.04.16 | | MWB | A0M550 | LU0327615422 | GI Family Strategy I-Income | 1 | 76,04 G | 76,61G | 78,57 | 66,04 |
| 1 | Th. | Th. | | | SHB | A0KFA1 | LU0265803667 | GI Family Strategy II-Equity | 1 | 39,42 | 40,12G-1,75-0,5-0 | 48 | 10,5 |
| 1 | Th. | Euro 0,3 | 31.03.16 | | SHB | A0JMLV | LU0254565053 | STABILITAS-SILBER+WEISSMETALL. | 1 | 124,68 G | 125,53G | 134,03 | 112,28 |
| 4 | Th. | Th. | | | SHB | A0M9N1 | LU0295585748 | PRIMA FCP - GI. Challenges GCX | 1 | 140,67 G | 141,05G | 141,58 | 123,65 |
| 1 | Th. | Th. | | | SHB | A0ML6U | LU0290140358 | Phaidros Fds - Balanced | 1 | 132,19 G | 135,26G | 150,68 | 54 |
| 1 | Th. | Th. | | | SHB | A0MLQE | LU0288759672 | STABILITAS-PACIFIC GOLD+METALS | 1 | 84,72 G | 84,83G | 88,34 | 73,36 |
| 1 | Th. | Th. | | | SHB | A0MLQF | LU0288760092 | BS Best Str.UL-Trend & Value | 1 | 51,3 G | 51,46G-1,68 | 53,69 | 43,97 |
| 1 | Euro 1,49 | Euro 3,31 | 16.03.16 | | SHB | A0NE9D | LU0350239504 | BS Best Str.UL-Trend & Value | 1 | 134,34 G | 133,96G | 136,07 | 109,11 |
| 5 | Th. | Th. | | | SHB | A0NH3A | LU0354948639 | StarCapital Huber-Strategy 1 | 1 | 154 G | 153,5G | 155,5 | 132 |
| 7 | Euro 0,1 | Euro 0,09 | 23.10.15 | | SHB | A0MYJG | LU0313459959 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 10,81 G | 10,8G | 11,04 | 10,69 |
| 7 | Euro 0,03 | Euro 0,03 | 23.10.15 | | SHB | A0MZOR | LU0318489035 | S.Fds-Sel.-Sauren GI Defensiv | 1 | 13,13 G | 13,06G | 13,42 | 11,35 |
| 7 | Euro 0,04 | Euro 0,11 | 23.10.15 | | SHB | A0MZOS | LU0318491288 | S.Fds-Sel.-Sauren Glob.Growth | 1 | 10,66 G | 10,64G | 11,27 | 10,34 |
| 7 | Euro 0,03 | Euro 0,08 | 23.10.15 | | SHB | A0MZOT | LU0318491874 | S.Fds Sel.-Sauren GI.Balanced | 1 | 10,43 G | 10,44G | 10,75 | 9,57 |
| 7 | Th. | Euro 0,03 | 23.10.15 | | SHB | A0MZOU | LU0318492419 | S.Fds-Sel.-Sauren GI Champions | 1 | 14,25 G | 14,22G | 14,95 | 13,38 |
| 7 | Th. | Th. | | | SHB | A0MX7L | LU0313461773 | S.Fds-Sel.-Sauren GI Stab.Gwth | 1 | 12,77 G | 12,77G | 13,17 | 12,68 |
| 7 | Th. | Th. | | | SHB | A0MX7M | LU0313461930 | Sauren Fds-Sel.-Sa.Zielv.2020 | 1 | 14,36 G | 14,35G | 14,95 | 14,09 |
| 7 | Th. | Th. | | | SHB | A0MX7N | LU0313462318 | Sauren Fds-Sel.-Sa.Zielv.2040 | 1 | 15,45 G | 15,44G | 16,1 | 14,86 |
| 10 | Euro 0,36 | Th. | | | SHB | A1XFEO | LU1044465158 | Sauren Fds-Sel.-Sa.Zielv.U.ETF | 1 | 106,02 G | 106,69G | 111,36 | 92,86 |
| | | | | | | | | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | | | | |
| 1 | Th. | Th. | | | MWB | 987858 | LU0085872058 | IS Portfolio Management Co. | 1 | 39,43 G | 38,82G | 45,47 | 35,29 |
| 1 | Th. | Th. | | | SHB | 987859 | LU0085872132 | Türkisfund - Equities | 1 | 76,95 G | 77,16G | 80,66 | 71,2 |
| | | | | | | | | Türkisfund - Bonds | 1 | | | | |
| | | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit | | | | | |
| | | | | | | | | Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,97 | Euro 0,43 | 15.07.16 | | SHB | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 26,43 | 26,54G-6,56-6,58-6,63 | 27,3 | 22,7 |
| 3 | Euro 0,57 | Euro 0,35 | 15.07.16 | | SHB | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 14,22 G | 14,3G-4,42 | 18,08 | 12,43 |
| 3 | Euro 1,52 | Euro 0,14 | 15.07.16 | | SHB | A0F5UK | DE000A0F5UK5 | iSh.ST.Euro.600 Bas.Res.U.ETF DE | 1 | 31,69 G | 31,51G | 32,91 | 19,5 |
| 3 | Euro 2,09 | Euro 1,85 | 15.07.16 | | SHB | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 80,61 G | 81,25G | 81,55 | 68,9 |
| 3 | Euro 1,43 | Euro 0,45 | 15.07.16 | | SHB | A0H08F | DE000A0H08F7 | iSh.ST.Euro.600 Con.&Ma.U.ETF DE | 1 | 40,84 G | 41,36G | 41,36 | 32,93 |
| 3 | Euro 1,51 | Euro 0,82 | 15.07.16 | | SHB | A0H08G | DE000A0H08G5 | iSh.ST.Euro.600 Fin.Ser.U.ETF DE | 1 | 39,38 G | 39,74G | 43,36 | 34,67 |
| 3 | Euro 1,43 | Euro 0,8 | 15.07.16 | | SHB | A0H08H | DE000A0H08H3 | iSh.ST.Euro.600 Food&Be.U.ETF DE | 1 | 64,25 G | 64,78G | 65,37 | 58,54 |
| 3 | Euro 1,09 | Euro 0,49 | 15.07.16 | | SHB | A0H08J | DE000A0H08J9 | iSh.ST.Euro.600 In.G.&S.U.ETF DE | 1 | 44,85 G | 45,24G | 45,24 | 36,58 |
| 3 | Euro 1,04 | Euro 0,88 | 15.07.16 | | SHB | A0H08K | DE000A0H08K7 | iSh.ST.Euro.600 Insuran.U.ETF DE | 1 | 23,06 G | 23,11G | 28,21 | 21,78 |
| 3 | Euro 1,46 | Euro 0,52 | 15.07.16 | | SHB | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,37 G | 27,64G | 29,77 | 25,51 |
| 3 | Euro 1,35 | Euro 0,34 | 15.07.16 | | SHB | A0H08M | DE000A0H08M3 | iSh.ST.Euro.600 Oil&Gas U.ETF DE | 1 | 28,71 G | 28,75G | 30,05 | 22,67 |
| 3 | Euro 2,15 | Euro 0,98 | 15.07.16 | | SHB | A0H08N | DE000A0H08N1 | iSh.ST.Euro.600 Pe.&H.G.U.ETF DE | 1 | 77,43 G | 77,83G | 78,45 | 68,33 |
| 3 | Euro 1,03 | Euro 0,42 | 15.07.16 | | SHB | A0H08P | DE000A0H08P6 | iSh.ST.Euro.600 Retail U.ETF DE | 1 | 30,23 G | 30,41G | 32,6 | 28,15 |
| 3 | Euro 0,52 | Euro 0,38 | 15.07.16 | | SHB | A0H08Q | DE000A0H08Q4 | iSh.ST.Euro.600 Technol.U.ETF DE | 1 | 34,62 G | 34,62G | 35,07 | 28,74 |
| 3 | Euro 1,35 | Euro 0,25 | 15.07.16 | | SHB | A0H08R | DE000A0H08R2 | iSh.ST.Euro.600 Telecom.U.ETF DE | 1 | 29,1 G | 29,26G | 33,06 | 27,85 |
| 3 | Euro 0,63 | Euro 0,38 | 15.07.16 | | SHB | A0H08S | DE000A0H08S0 | iSh.ST.Euro.600 Trav.&L.U.ETF DE | 1 | 21,86 G | 21,92G | 25,65 | 20,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 3 | Euro 1,41 | Euro 0,2 | 15.07.16 | | SHB | A0Q4R0 | DE000A0Q4R02 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 1 | 29,19 G | 29,3G | 30,8 | 26,65 |
| 3 | Euro 1,48 | Euro 1,29 | 15.07.16 | | SHB | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 46,21 G | 46,51G | 52,4 | 40,25 |
| 3 | Euro 2,4 | Euro 0,78 | 15.07.16 | | SHB | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 72,78 G | 73,26G | 78,67 | 65,82 |
| 3 | Euro 0,5 | Euro 0,22 | 15.07.16 | | SHB | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 18,23 G | 18,44G | 18,85 | 16,09 |
| 1 | US\$ 1,41 | US\$ 1,6 | 22.06.16 | | SHB | A0B63A | US4642867802 | iShares Inc. iShs Inc.-MSCI South Afr. ETF | 1 | 49,58 G | 49,62G | 53,99 | 34,52 |
| 1 | US\$ 0,09 | US\$ 0,31 | 23.03.16 | | SHB | 657791 | US4642875565 | iShares Trust iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 252,9 G | 252,49G | 305,44 | 214,66 |
| 1 | £ 0,02 | Th. | | | SHB | 768893 | IE0031005436 | J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,39 G | 4,38G | 4,52 | 3,82 |
| 1 | Euro 0,02 | Th. | | | SHB | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,16 G | 3,16G | 3,3 | 2,71 |
| 1 | Euro 0,02 | Euro 0 | 31.12.15 | | SHB | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,24 G | 2,23G | 2,25 | 1,89 |
| 1 | Euro 0,02 | Euro 0,01 | 31.12.15 | | SHB | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 1,51 G | 1,514G | 1,65 | 1,29 |
| 1 | Th. | Th. | | | SHB | A0JLVD | GB00B0LLB757 | J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 3 G | 3G | 3,16 | 2,7 |
| 7 | Th. | Th. | | | MWB | A0MM6T | LU0288928376 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 162,48 G | 164,48G | 171,6 | 137,1 |
| 7 | Th. | Th. | | | MWB | A0MM6Z | LU0288930869 | JSS Inv.-JSS Sust.Eq.-New Pow. | 1 | 50,4 G | 50,54G | 53,26 | 42,46 |
| 4 | Th. | Th. | | | SHB | A0M8A4 | LU0332259893 | JSS Mul.Label-OekoFl. EUR | 1 | 48,29 G | 48,24G | 48,69 | 44,88 |
| 7 | Th. | Th. | | | SHB | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 169,26 G | 170,17G | 173,44 | 145,96 |
| 7 | Th. | Th. | | | MWB | A0MR9N | LU0299602168 | JSS Inv.-JSS Sust.Eq.-New Pow. | 1 | 53,09 G | 53,55G | 56,1 | 46,06 |
| 7 | Th. | Th. | | | MWB | A1CTTV | LU0485309743 | JSS Inv.-JSS Su.Eq.-Gl.Em.Mar. | 1 | 76,49 G | 77,42G | 80,43 | 59,04 |
| 7 | Th. | Th. | | | MWB | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 159,71 G | 161,29G | 162,41 | 135,88 |
| 7 | Th. | Th. | | | MWB | A0D9BW | LU0215909168 | JSS Inv.-JSS EquiSar-IIID(EUR) | 1 | 159,03 G | 161,11G | 161,36 | 139,33 |
| 7 | Th. | Th. | | | MWB | A0DLCW | LU0198389784 | JSS IF-JSS Real Est.Equ.-Glob. | 1 | 206,26 G | 208,33G-11,62 | 217,14 | 171,56 |
| 7 | Th. | Th. | | | MWB | A0F6ES | LU0229773345 | JSS IF-JSS OekoSar Equ.-Glbl | 1 | 153,31 G | 154,45G | 160,81 | 135,52 |
| 7 | Th. | Th. | | | MWB | 988087 | LU0088812606 | JSS Inv.-JSS EquiSar-Glob | 1 | 193,8 G | 194,34G | 198,2 | 165,74 |
| 7 | sfrs 1,84 | Th. | | | MWB | 973499 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 375,41 G | 378,21G | 382,13 | 332,78 |
| 7 | Euro 1,14 | Euro 0,41 | 08.10.15 | | MWB | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 84,75 G | 85,45G | 88,94 | 75,24 |
| 7 | Euro 1,54 | Euro 0,93 | 08.10.15 | | SHB | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 187,74 G | 188,5G | 189,65 | 175,89 |
| 7 | Euro 3,16 | Euro 2,37 | 08.10.15 | | SHB | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 165,96 G | 165,92G | 166,23 | 156,66 |
| 7 | Euro 1,58 | Th. | | | SHB | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 334,49 G | 334,78G | 337,42 | 300,61 |
| 7 | Th. | Th. | | | SHB | 986019 | LU0068337053 | JSS Inv.-JSS EmergingSar-Glob. | 1 | 260,34 G | 262G | 268,09 | 202,84 |
| 7 | Euro 1,11 | Euro 0,58 | 08.10.15 | | SHB | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 141 G | 141,09G | 141,89 | 132,07 |
| 4 | Th. | Th. | | | MWB | 581365 | LU0121747215 | JSS M.L.-New Energy Fd EO | 1 | 5,36 G | 5,38G | 5,54 | 4,58 |
| 7 | Euro 1,68 | Euro 1,3 | 08.10.15 | | SHB | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 115,77 G | 115,75G | 116,09 | 109,59 |
| 7 | Th. | Th. | | | SHB | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 134,12 G | 133,58G | 139,24 | 115,6 |
| 1 | Th. | Th. | | | SHB | 921641 | IE0004444828 | Janus Capital International Ltd. Janus Capital-Opportun.Alpha | 1 | 15,2 G | 15,33G | 15,78 | 13,04 |
| 1 | Th. | Th. | | | SHB | 921652 | IE0004445239 | Janus Capital-US Twenty Fund | 1 | 19,69 G | 19,77G | 20,55 | 16,72 |
| 1 | Th. | Th. | | | SHB | 933841 | IE0009511647 | Janus Capital-Opportun.Alpha | 1 | 17,16 G | 17,24G | 17,53 | 14,62 |
| 1 | Th. | Th. | | | SHB | 933845 | IE0009531827 | Janus Capital-US Twenty Fund | 1 | 22,33 G | 22,33G | 22,84 | 19,12 |
| 1 | Th. | Th. | | | SHB | 933862 | IE0009516141 | Janus Capital-Flexible Income | 1 | 22,8 G | 22,87G | 22,97 | 22,1 |
| 1 | Th. | Th. | | | SHB | 935591 | IE0002122038 | Janus Capital-Gl.Life Scie.Fd | 1 | 27,01 G | 26,99G | 28,85 | 23,16 |
| 1 | Th. | Th. | | | SHB | 260656 | IE0032746863 | Janus-INTECH US Core Fund | 1 | 25,9 G | 26,14G | 26,78 | 21,89 |
| 1 | Th. | Th. | | | SHB | 260657 | IE0032746970 | Janus-INTECH US Core Fund | 1 | 25,86 G | 26,02G | 26,25 | 22,18 |
| 1 | Th. | Th. | | | SHB | 588442 | IE0001257090 | Janus Capital-Perk.US Str.Val. | 1 | 18,93 G | 19,03G | 19,05 | 16,01 |
| 1 | Th. | Th. | | | SHB | 588443 | IE0001256803 | Janus Capital-Perk.US Str.Val. | 1 | 19,34 G | 19,51G | 19,61 | 16,1 |
| 1 | Th. | Th. | | | SHB | 983738 | IE0031027877 | Janus Capital-US Research Fund | 1 | 19,47 G | 19,61G | 19,96 | 16,12 |
| 1 | Th. | Th. | | | SHB | 983739 | IE0031138864 | Janus Capital-US Research Fund | 1 | 19,29 G | 19,39G | 19,57 | 16,27 |
| 7 | US\$ 0,24 | US\$ 0,78 | 16.09.15 | | MWB | 986951 | LU0074838565 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Em.Eur.Mid.Ea.Afr.Eq. | 1 | 40,81 G | 40,61G | 41,77 | 30,44 |
| 7 | Euro 0,46 | Euro 0,41 | 16.09.15 | | MWB | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 9,6 G | 9,62G | 9,67 | 8,31 |
| 1 | Th. | Th. | | | MWB | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 246,42 G | 248,01G | 249,68 | 204,84 |
| 7 | US\$ 0,08 | US\$ 0,56 | 16.09.15 | | MWB | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 25,62 G | 25,7G | 26,44 | 19,23 |
| 7 | Euro 0,15 | Euro 1,01 | 16.09.15 | | MWB | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 65,57 G | 65,98G | 68,39 | 56,81 |
| 7 | US\$ 0,03 | US\$ 1,21 | 16.09.15 | | MWB | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 41,69 G | 41,96G | 41,96 | 31,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Euro 0,27 | Euro 0,93 | 16.09.15 | | MWB | 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | | | | |
| 12 | Th. | Th. | | | SHB | 974787 | LU0011815304 | JPMorgan-Emerging Europe Eq.Fd | 1 | 34,05 G | 34,05G | 34,29 | 26,16 |
| 7 | US\$ 0,01 | US\$ 0,27 | 16.09.15 | | MWB | 974541 | LU0058908533 | JPMorg.Liq.-USD Liquidity | 1 | 11.822,9 G | 11858,85G | 12.327,58 | 11.503,36 |
| 7 | US\$ 0,63 | US\$ 0,78 | 16.09.15 | | MWB | 988237 | LU0083573666 | JPMorgan-India Fund | 1 | 80,23 G | 80,64G | 82,15 | 62,4 |
| 1 | Th. | Th. | | | MWB | 988656 | LU0088298020 | JPMorgan-Emer.Middle East Equ. | 1 | 17,11 G | 17,19G | 18 | 15,02 |
| 7 | US\$ 0,01 | US\$ 0,01 | 16.09.15 | | MWB | 987702 | LU0082616367 | JPM-Glob.Select Equity Plus Fd | 1 | 168,68 G | 169,92G | 171,18 | 141,95 |
| 1 | Th. | Th. | | | SHB | 988404 | LU0070217475 | JPMorgan-US Technology Fund | 1 | 9,72 G | 9,81G | 9,81 | 7,03 |
| 1 | Th. | Th. | | | SHB | 988414 | LU0070211940 | JPMorg.I.-Global Select Equ.Fd | 1 | 187,72 G | 189,03G | 190,53 | 153,57 |
| 1 | Th. | Th. | | | SHB | 988417 | LU0070212591 | JPM IF.-Gbl Macro Balanced Fd | 1 | 1.233,93 G | 1233,41G | 1.262,5 | 1.191,89 |
| 1 | Th. | Th. | | | SHB | 988421 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.695,15 G | 1695,71G | 1.705,58 | 1.536,99 |
| 1 | Th. | Th. | | | SHB | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.174,5 G | 1170,2G | 1.234 | 1.007,27 |
| 1 | Th. | Th. | | | SHB | 987583 | LU0070214613 | JPMorg.I.-Japan Select Equ. Fd | 1 | 81,37 G | 81,58G | 84,08 | 66,01 |
| 1 | Th. | Th. | | | SHB | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 202,7 G | 203,07G | 205,91 | 192,31 |
| 1 | Th. | Th. | | | SHB | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 172,92 G | 173,23G | 185,81 | 172,92 |
| 7 | Th. | Th. | | | MWB | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 15 G | 15,06G | 15,5 | 11,25 |
| 7 | Th. | Th. | | | MWB | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 8,39 G | 8,37G | 8,39 | 5,74 |
| 7 | US\$ 0,02 | US\$ 0,28 | 16.09.15 | | MWB | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 7,71 G | 7,65G | 7,71 | 5,28 |
| 7 | Th. | Th. | | | SHB | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 14,76 G | 14,78G | 15,02 | 14,07 |
| 1 | Th. | Th. | | | MWB | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 186,31 G | 186,59G | 199,14 | 171,55 |
| 7 | Th. | Th. | | | MWB | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 10,94 G | 10,98G | 11,34 | 6,49 |
| 7 | Euro 0,01 | Euro 0,01 | 16.09.15 | | MWB | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 9,39 G | 9,42G | 9,73 | 5,57 |
| 7 | Th. | Th. | | | SHB | A0DNC7 | LU0169518387 | JPMorgan-Asia Equity Fund | 1 | 20,36 G | 20,41G | 20,41 | 14,87 |
| 7 | Th. | Th. | | | MWB | A0DQJQ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 23,91 G | 24,15G | 24,49 | 19,3 |
| 7 | Th. | Th. | | | MWB | A0DQKQ | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 11,47 G | 11,54G | 11,59 | 9,55 |
| 7 | Th. | Th. | | | MWB | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 36,31 G | 36,96G | 37,88 | 31,6 |
| 7 | Th. | Th. | | | SHB | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 20,65 G | 20,59G | 22,33 | 18,3 |
| 7 | Th. | Th. | | | SHB | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 15,35 G | 15,32G | 16,42 | 13,55 |
| 7 | Th. | Th. | | | MWB | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 24,59 G | 24,69G | 25,64 | 21,26 |
| 7 | Th. | Th. | | | MWB | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 23,62 G | 23,77G | 24,01 | 20,27 |
| 7 | Th. | Th. | | | SHB | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 13,33 G | 13,39G | 14,08 | 11,57 |
| 7 | Th. | Th. | | | SHB | A0DQH7 | LU0210532791 | JPMorgan-Germany Equity Fund | 1 | 23,83 G | 23,97G | 24,44 | 20,71 |
| 7 | Th. | Th. | | | MWB | A0DQH8 | LU0210533419 | JPMorgan-Global Dynamic Fund | 1 | 14,26 G | 14,33G | 14,41 | 12,04 |
| 7 | Th. | Th. | | | MWB | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 26,68 G | 26,9G | 26,9 | 20,18 |
| 7 | Th. | Th. | | | MWB | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 19 G | 18,82G | 19,53 | 13,84 |
| 7 | Th. | Th. | | | MWB | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 14,62 G | 14,76G | 15,11 | 12,77 |
| 7 | US\$ 0,02 | US\$ 0,32 | 16.09.15 | | MWB | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 20,67 G | 20,91G | 20,92 | 17,32 |
| 7 | Euro 0,24 | Euro 0,4 | 16.09.15 | | MWB | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 17,88 G | 17,96G | 19,17 | 16,16 |
| 7 | US\$ 0,02 | US\$ 0,16 | 16.09.15 | | MWB | 580675 | LU0119067295 | JPMorgan-Global Dynamic Fund | 1 | 16,52 G | 16,63G | 16,69 | 14,07 |
| 7 | Th. | Th. | | | MWB | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 30,82 G | 31,06G | 31,06 | 23,43 |
| 7 | Th. | Th. | | | MWB | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 51,02 G | 51,37G | 52,27 | 39,88 |
| 7 | Th. | Th. | | | MWB | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 23,95 G | 24,01G | 24,12 | 18,55 |
| 7 | Th. | Th. | | | MWB | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 28,07 G | 27,87G | 28,83 | 21,04 |
| 7 | Th. | Th. | | | MWB | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 14,8 G | 14,74G | 15,54 | 13,22 |
| 7 | Th. | Th. | | | SHB | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 11,77 G | 11,76G | 12,66 | 10,44 |
| 7 | Th. | Th. | | | SHB | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 14,95 G | 14,98G | 15,17 | 12,77 |
| 7 | Th. | Th. | | | SHB | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 14,82 G | 14,76G | 15,67 | 12,71 |
| 7 | Th. | Th. | | | MWB | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 28,34 G | 28,66G | 30,01 | 20,3 |
| 7 | Th. | Th. | | | MWB | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 16,8 G | 16,92G | 17,71 | 14,86 |
| 7 | Th. | Th. | | | MWB | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 19,03 G | 19,25G | 19,26 | 16,01 |
| 1 | Th. | Th. | | | MWB | 659104 | LU0115528548 | JPMorg.I.-Global Financials Fd | 1 | 98,39 G | 99,19G | 106,68 | 81,06 |
| 7 | Euro 0,02 | Euro 0,43 | 16.09.15 | | SHB | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 31,26 G | 31,77G | 32,03 | 25,3 |
| 7 | US\$ 0,15 | US\$ 0,78 | 16.09.15 | | MWB | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 28,65 G | 28,81G | 28,81 | 21,95 |
| 7 | US\$ 0,48 | US\$ 1,12 | 16.09.15 | | MWB | 577342 | LU0117842087 | JPMorgan-Hong Kong Fund | 1 | 44,57 G | 44,98G | 44,98 | 33,96 |
| 7 | US\$ 0,42 | US\$ 1,08 | 16.09.15 | | MWB | 577343 | LU0117842756 | JPMorgan-Singapore Fund | 1 | 26,69 G | 26,53G | 27,19 | 21,98 |
| 7 | US\$ 0,13 | US\$ 0,41 | 16.09.15 | | MWB | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 14,54 G | 14,57G | 14,65 | 11,36 |
| 7 | Euro 0,49 | Euro 0,13 | 16.09.15 | | MWB | 577346 | LU0117839455 | JPMorgan-Turkey Equity Fund | 1 | 16,49 G | 16,33G | 19,15 | 14,9 |
| 7 | Euro 0,07 | Euro 0,15 | 16.09.15 | | MWB | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 14,2 G | 14,45G | 14,56 | 12,32 |
| 7 | Euro 0,2 | Euro 0,23 | 16.09.15 | | MWB | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 14,13 G | 14,18G | 14,74 | 12,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|---------------|---|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Euro 0,12 | Euro 0,23 | 16.09.15 | | MWB | 926444 | LU0104030142 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 19,23 G | 19,58G | 19,58 | 16,38 |
| 7 | US\$ 0,04 | US\$ 0,01 | 16.09.15 | | SHB | 971759 | LU0053671581 | JPMorgan-Europe Technology Fd | 1 | 130,56 G | 131,99G | 132,16 | 92,15 |
| 7 | US\$ 0,02 | US\$ 0,02 | 16.09.15 | | MWB | 971602 | LU0053696224 | JPMorgan-US Small Cap Growth | 1 | 26,09 G | 25,75G | 28,63 | 21,23 |
| 7 | US\$ 0,07 | US\$ 0,02 | 16.09.15 | | MWB | 971603 | LU0053666078 | JPMorgan-Japan Equity Fund | 1 | 132,71 G | 133,91G | 133,91 | 108,52 |
| 7 | Euro 0,51 | Euro 0,31 | 16.09.15 | | MWB | 971604 | LU0089640097 | JPMorgan-America Equity Fund | 1 | 43,8 G | 44,12G | 45,52 | 38,49 |
| 7 | Euro 0,6 | Euro 1,38 | 16.09.15 | | MWB | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 44,11 G | 44,29G | 46,45 | 39,4 |
| 7 | US\$ 0,04 | US\$ 0,43 | 16.09.15 | | MWB | 971606 | LU0089639750 | JPMorgan-Europe Equity Fund | 1 | 24,62 G | 24,71G | 25,67 | 20,61 |
| 7 | US\$ 0,33 | US\$ 0,29 | 16.09.15 | | MWB | 971607 | LU0053696067 | JPMorgan-GI Unconstrained Eq. | 1 | 11,55 G | 11,53G | 11,64 | 10,68 |
| 7 | US\$ 0,06 | US\$ 1,11 | 16.09.15 | | MWB | 971609 | LU0052474979 | JPMorgan-Global Aggregate Bond | 1 | 71,63 G | 71,94G | 72,64 | 54,58 |
| 7 | US\$ 0,15 | US\$ 0,85 | 16.09.15 | | MWB | 971611 | LU0053697206 | JPMorgan-Pacific Equity Fund | 1 | 167,03 G | 168,29G | 168,29 | 129,08 |
| 7 | US\$ 0,2 | US\$ 0,2 | 16.09.15 | | MWB | 972079 | LU0053687314 | JPMorgan-US Smaller Companies | 1 | 36,45 G | 36,45G | 38,23 | 25,79 |
| 7 | Euro 0,14 | Euro 0,16 | 16.09.15 | | MWB | 939859 | LU0111753843 | JPMorgan-Latin America Equity | 1 | 11,64 G | 11,69G | 11,87 | 10,12 |
| 7 | US\$ 0,02 | US\$ 0,13 | 16.09.15 | | MWB | 939861 | LU0111753769 | JPMorgan-Germany Equity Fund | 1 | 6,69 G | 6,71G | 6,76 | 5,56 |
| 1 | Th. | Th. | | | MWB | 799004 | LU0115539156 | JPMorgan-GI.Socially Responsi. | 1 | 98,31 G | 99,63G | 102,35 | 77,65 |
| 7 | Th. | Th. | | | MWB | A0NH54 | LU0355584466 | JPMorg.I.-Japan Advantage Eq. | 1 | 7,93 G | 7,77G | 8,43 | 6,38 |
| 7 | Th. | Th. | | | MWB | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 16,8 G | 16,61G | 17,98 | 13,63 |
| 1 | Euro 6,77 | Euro 5,45 | 12.02.16 | | MWB | A0RBX2 | LU0395794307 | JPMorgan Funds - Africa Equity | 1 | 145,26 | 143,65G | 145,98 | 131,17 |
| 7 | Th. | Th. | | | SHB | A0X9HA | LU0441852612 | JPM Inv.Fds-Global Income Fund | 1 | 17,08 G | 17,25G | 17,51 | 13,87 |
| 7 | Th. | Th. | | | MWB | A0RPE4 | LU0431992006 | JPMorgan - ASEAN Equity Fund | 1 | 192,18 G | 193,02G | 195,92 | 146,12 |
| 7 | Th. | Th. | | | SHB | A0RFAX | LU0408847340 | JPMorgan Fds-Emer.MrKts Opp.Fd | 1 | 15,75 G | 15,76G | 15,76 | 14,88 |
| 1 | Th. | Th. | | | SHB | A0MNX5 | LU0289470113 | JPMorgan Fds-Euro Corporate Bd | 1 | 135,7 G | 135,74G | 135,74 | 124,84 |
| 7 | Th. | Th. | | | SHB | A0MNV0 | LU0292454872 | JPMorg.I.-Income Opportunit.Fd | 1 | 14,82 G | 14,97G | 15,07 | 12,15 |
| 7 | Th. | Th. | | | SHB | A0MNVK | LU0281484617 | JPMorgan-US Select Equity Plus | 1 | 16 G | 16G | 18,5 | 15 |
| 7 | Th. | Th. | | | SHB | A0M5J0 | LU0325073012 | JPMorgan-US Select Equity Plus | 1 | 19,64 G | 19,57G | 19,72 | 16,06 |
| 1 | Th. | Th. | | | SHB | A0M60Q | LU0329204894 | JPMorgan-Highbridge Eur.STEEP | 1 | 87,2 G | 87,14G | 92,72 | 71,95 |
| 7 | Th. | Th. | | | MWB | A0MZM5 | LU0318934451 | JPMorgan Inv.-Japan Str.Value | 1 | 4,94 G | 4,99G | 5,27 | 3 |
| 7 | US\$ 0,09 | US\$ 0,05 | 16.09.15 | | MWB | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,54 G | 4,58G | 4,84 | 2,76 |
| 7 | Th. | Th. | | | MWB | A0MVT9 | LU0301634860 | JPMorgan Fds-Brazil Equity Fd | 1 | 8,82 G | 8,7G | 9,07 | 7,34 |
| 7 | Th. | Th. | | | MWB | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 8,69 G | 8,7G | 9,02 | 7,3 |
| 1 | Euro 0,82 | Euro 1,76 | 14.03.16 | | SHB | A0JK81 | LU0247992638 | JPMorgan Funds-Korea Equity Fd | 1 | 101,24 G | 101,2G | 103,6 | 98,89 |
| 1 | Euro 0,92 | Euro 1,51 | 14.03.16 | | SHB | A0JKCT | LU0247991317 | JPM IF.-Gbl Macro Balanced Fd | 1 | 118,6 G | 118,64G | 119,34 | 108,94 |
| 1 | Euro 2,7 | Euro 1,44 | 14.03.16 | | SHB | A0JKCV | LU0247991580 | JPMorg.I.-Global Balanced Fund | 1 | 126,95 G | 127,19G | 136,12 | 126,95 |
| 7 | Th. | Th. | | | SHB | A0HMAV | LU0235639324 | JPMorg.I.-Global Macro Opp.Fd | 1 | 7,64 G | 7,67G | 8,45 | 6,42 |
| 7 | Th. | Th. | | | SHB | A0KFJH | LU0244270301 | JPMorgan-Japan Equity Fund | 1 | 11,27 G | 11,34G | 11,34 | 9,51 |
| 7 | Th. | Th. | | | SHB | A0M0KB | LU0318933057 | JPMorgan-US Value Fund | 1 | 11,57 G | 11,64G | 11,77 | 8,77 |
| 7 | Euro 0,1 | Euro 0,45 | 10.08.16 | | SHB | A0JD82 | AT0000A000C8 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 18,94 G | 18,92G-9,36 | 19,56 | 15,65 |
| 3 | Th. | Th. | | | SHB | A0MX0K | AT0000A005JR9 | Julius Meinl Investment Gesellschaft mbH | 1 | 28,36 G | 28,03G | 28,58 | 20,14 |
| 11 | Th. | Th. | | | SHB | A0D86Z | AT0000859368 | Meinl GLOBAL PROPERTY | 1 | 121,96 G | 122,56G | 126,85 | 107,24 |
| | | | | | | | | Meinl EASTERN EUROPE | 1 | | | | |
| | | | | | | | | Meinl Equity Austria | 1 | | | | |
| 10 | Th. | Th. | | | SHB | A0NBGU | LU0329070675 | Jupiter Unit Trust Managers Ltd. | 1 | 11,95 G | 12,01G | 12,8 | 10,06 |
| 10 | Th. | Th. | | | SHB | A0MRMV | LU0300038378 | Jupiter Gl.Fd.-Ju.China Select | 1 | 6,67 G | 6,65G | 6,68 | 4,88 |
| 10 | Th. | Th. | | | SHB | A0J317 | LU0260085492 | Jupiter Gl.Fd.-Jup.New Europe | 1 | 27,47 G | 27,57G | 29,81 | 25,09 |
| 10 | Th. | Th. | | | SHB | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 20,9 G | 21,08G | 22,3 | 18,82 |
| 10 | Th. | Th. | | | SHB | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Europ.Opport. | 1 | 13,19 G | 13,26G | 13,41 | 11,33 |
| 10 | Th. | Th. | | | SHB | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Global Equities | 1 | 17,99 G | 18,3G | 18,8 | 14,89 |
| 10 | Th. | Th. | | | SHB | A0Q2X7 | LU0365089902 | Jupiter Gl.Fd.-Japan Select | 1 | 162 G | 162,97G-5,62 | 166,36 | 117,86 |
| | | | | | | | | Jupiter Glob.Fd.-JGF India Se. | 1 | | | | |
| 1 | Th. | Th. | | | MWB | A0B67F | DK0016261084 | Jyske Invest Fund Management A/S | 1 | 141,52 G | 142,17G | 150,82 | 127,1 |
| 1 | Th. | Th. | | | SHB | A0B67H | DK0016259930 | IJII-Jyske Inv.Europe.Equs CL | 1 | 240,43 G | 241,41G | 244,65 | 200,4 |
| 1 | Th. | Th. | | | SHB | A0B727 | DK0016261837 | IJII-Jyske Inv.Glob.Equs CL | 1 | 48,76 G | 48,79G | 48,8 | 46,6 |
| 1 | Th. | Th. | | | SHB | A0B729 | DK0016262058 | IJII-Jyske Invest Europ.BdsCL | 1 | 176,5 G | 176,56G | 177,43 | 164,18 |
| 1 | Th. | Th. | | | SHB | A0B72W | DK0016260433 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 130,14 G | 131G | 132,81 | 109,63 |
| 1 | Th. | Th. | | | SHB | A0B73A | DK0016262132 | IJII-Jyske Inv.German Equs CL | 1 | 148,5 G | 148,14G | 150,26 | 135,61 |
| 1 | Th. | Th. | | | SHB | A0B73C | DK0016262488 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 116,38 G | 116,38G | 122,98 | 99,6 |
| 1 | Th. | Th. | | | MWB | A0B73G | DK0016262801 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 327,05 G | 327,92G | 327,92 | 250,07 |
| 1 | Th. | Th. | | | MWB | A0B8RW | DK0016270820 | IJII-Jyske Inv.Chinese Equs CL | 1 | 346,95 G | 349,73G | 357,89 | 274,62 |
| | | | | | | | | IJII-Jyske Inv.Indian Equs CL | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|---|---------------------------------|--------------------------|---------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Euro 5,1 | Euro 2 | 22.06.16 | | SHB | 679180 | DE0006791809 | KanAm Grund Kapitalanlagegesellschaft mbH | 1 | 25 | 24,96G-4,97-4,98-4,97-4,96-4,94 | 25,33 | 22,24 |
| 4 | | US\$ 2,7 | 30.03.12 | | MWB | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 3,92 | 3,9G | 4,02 | 3,45 |
| 1 | Euro 1,15 | Euro 3 | 10.05.16 | | SHB | 679182 | DE0006791825 | Leading Cities Invest | 1 | 105,75 | 105,03G | 108,85 | 104,6 |
| 10 | Th. | Th. | | | MWB | 675673 | LU0082283374 | KBC Asset Management S.A | 1 | 2.123,95 G | 2124,84G | 2.137,63 | 1.820,69 |
| 10 | Th. | Th. | | | MWB | 755633 | LU0145227863 | KBC Bonds-Emerg. Markets | 1 | 935,96 G | 937,93G | 947 | 873,32 |
| 10 | Th. | Th. | | | MWB | 921389 | LU0098296873 | KBC Bonds-Emerging Europe | 1 | 832,21 G | 835,76G | 844,34 | 766,27 |
| 10 | Euro 6,5 | Euro 4,7 | 01.10.15 | | SHB | 921408 | LU0094437893 | KBC Bonds-Convertibles | 1 | 433,93 G | 433,94G | 434,31 | 406,94 |
| 10 | Th. | Th. | | | SHB | 921409 | LU0094437620 | KBC Bonds-Corporates Euro | 1 | 893,51 G | 893,51G | 894,3 | 837,98 |
| 10 | Th. | Th. | | | MWB | 921173 | LU0096446520 | KBC Bonds-Corporates Euro Ex-EMU | 1 | 1.084,29 G | 1.085,74G | 1.089,94 | 1.047,19 |
| 10 | Th. | Th. | | | MWB | 931721 | LU0103555248 | KBC Bonds-Europe Ex-EMU | 1 | 1.008 G | 1.010,48G | 1.013,64 | 960,09 |
| 10 | Th. | Th. | | | SHB | 974100 | LU0052033098 | KBC Bonds-Inflation-Lkd Bds | 1 | 2.070,52 G | 2.072,46G | 2.092,93 | 2.000,9 |
| 10 | Th. | Th. | | | MWB | 974011 | LU0052032520 | KBC Bonds-High Interest | 1 | 997,37 G | 996,23G | 1.013,77 | 943,34 |
| 10 | Euro 6 | Euro 4,1 | 01.10.15 | | MWB | 973973 | LU0052030318 | KBC Bonds-Capital Fund | 1 | 354,46 G | 354,03G | 360,43 | 334,89 |
| | | | | | | | | KBC Bonds-Income Fund | 1 | | | | |
| | | | | | | | | KBC Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | 974351 | BE0126161612 | KBC Equity Fund - Europe | 1 | 1.490,43 G | 1484,22G | 1.635,88 | 1.329,1 |
| 1 | Th. | Th. | | | MWB | 974352 | BE0126162628 | KBC Equity Fund - America | 1 | 1.951,77 G | 1968,41G | 2.001,93 | 1.624,04 |
| 1 | Th. | Th. | | | MWB | 974353 | BE0146025409 | KBC Equity Fund - New Asia | 1 | 679,54 G | 683,49G | 692,65 | 539,86 |
| 1 | Th. | Th. | | | SHB | 974354 | BE0146026415 | KBC Equity Fund - Latin Amer. | 1 | 1.068,85 G | 1065,19G | 1.107,2 | 708,72 |
| 1 | Th. | Th. | | | MWB | 974154 | BE0126164640 | KBC Equity Fund - New Markets | 1 | 1.599,26 G | 1.615,86G | 1.644,7 | 1.269,36 |
| 1 | Th. | Th. | | | MWB | 974155 | BE0126163634 | KBC Equity Fund - Japan | 1 | 408,12 G | 410,59G | 426,31 | 342,93 |
| 1 | Euro18,48 | Euro20,08 | 31.03.16 | | SHB | 974868 | BE0152246535 | KBC Equity Fund - Latin Amer. | 1 | 650,67 G | 647,1G | 677,19 | 442,25 |
| 1 | Th. | Th. | | | MWB | 986123 | BE0156153802 | KBC Equity Fd-Emerging Europe | 1 | 1.180,79 G | 1.183,91G | 1.224,79 | 922,08 |
| 1 | Th. | Th. | | | SHB | A0B6LC | BE0174407016 | KBC Equity Fund - Buyback Eur. | 1 | 847,78 G | 846,15G | 867,33 | 727,18 |
| 9 | Th. | Th. | | | MWB | A0B6LF | BE0175280016 | KBC Eco Fd-Alternative Energy | 1 | 238,81 G | 239,81G | 242,39 | 195,55 |
| 1 | Th. | Th. | | | MWB | A0D8U7 | BE0176434885 | KBC Eq.Fd SICAV-Central Europe | 1 | 941,06 G | 943,66G | 982,36 | 843,5 |
| 1 | Th. | Th. | | | MWB | A0DM6P | BE0174962713 | KBC Equity Fund - Oil | 1 | 623,88 G | 627,3G | 636,56 | 479,99 |
| 9 | Th. | Th. | | | SHB | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 1.184,23 G | 1.184,26G | 1.200,92 | 963,31 |
| 1 | Th. | Th. | | | MWB | 937468 | BE0170533070 | KBC Equity Fund S.-New Shares | 1 | 982,49 G | 987,98G | 989,04 | 762,42 |
| 1 | Th. | Th. | | | SHB | 723109 | BE0170241062 | KBC Equity Fd-Food&Person.Pro. | 1 | 1.851,17 G | 1.852,55G | 1.921,48 | 1.674,54 |
| 1 | Th. | Th. | | | MWB | 723481 | BE0171291868 | KBC Equity Fund-Commod.&Mater. | 1 | 479,46 G | 483,19G | 493,08 | 368,43 |
| 1 | Th. | Th. | | | SHB | 723482 | BE0172711518 | KBC Equity Fd-Strate.Cyclicals | 1 | 818,5 G | 816,27G | 823,44 | 651,89 |
| 1 | Th. | Th. | | | MWB | 723484 | BE0174093758 | KBC Equity Fd-Strategi.Finance | 1 | 380,19 G | 385,11G | 417,44 | 328,38 |
| 1 | Th. | Th. | | | MWB | 658191 | BE0167421966 | KBC Equity Fund - Telecom | 1 | 394,66 G | 395,04G | 406,46 | 349,66 |
| 1 | Th. | Th. | | | MWB | 633868 | BE0166584350 | KBC Equity Fund - Pharma | 1 | 1.347,36 G | 1.357,53G | 1.436,8 | 1.215,09 |
| 1 | Th. | Th. | | | MWB | 633871 | BE0166985482 | KBC Equity Fund - Finance | 1 | 514,32 G | 520,36G | 541,7 | 429,77 |
| 1 | Euro10,39 | Euro10,85 | 31.03.16 | | SHB | 550874 | BE0152245529 | KBC Equity Fund - New Asia | 1 | 477,19 G | 480,76G | 490,41 | 391,1 |
| 9 | Euro 3,02 | Euro 4,67 | 30.11.15 | 013 | SHB | A0JJ51 | BE0175279976 | KBC Eco Fd-Alternative Energy | 1 | 203,57 G | 205,76G | 208,26 | 167,52 |
| 9 | Euro12,73 | Euro15,95 | 30.11.15 | | SHB | A0JJ52 | BE0175478057 | KBC Eco Fd-Water | 1 | 942,03 G | 942,67G | 958,6 | 772,06 |
| 9 | Th. | Th. | | | SHB | A0JJ55 | BE0133741752 | KBC Eco Fund - World | 1 | 828,73 G | 825,34G | 837,18 | 696,73 |
| 1 | Th. | Th. | | | SHB | A0JKLY | BE0168099951 | KBC Equity Fd-Buyback America | 1 | 1.435,83 G | 1.449,31G | 1.470,06 | 1.190,12 |
| 1 | Th. | Th. | | | MWB | A0JKM4 | BE0170813936 | KBC Equity Fund-Medical Tech. | 1 | 2.690,97 G | 2.712,03G | 2.828,94 | 2.272,53 |
| 1 | Th. | Th. | | | MWB | A0JKMC | BE0175979211 | KBC Equity Fund - Eurozone | 1 | 460,97 G | 464,73G | 479,43 | 409,53 |
| 1 | Th. | Th. | | | MWB | A0JKME | BE0170815956 | KBC Equity Fd-Strat.Satellites | 1 | 756,65 G | 762,49G | 788,19 | 642,89 |
| 1 | Th. | Th. | | | MWB | A0JKMU | BE0167682666 | KBC Equity Fd-Gwth by Innovat. | 1 | 281,69 G | 282,9G | 285,4 | 227,52 |
| 1 | Th. | Th. | | | MWB | A0JKMW | BE0940704951 | KBC Equity Fd-High Dividend | 1 | 1.312,96 G | 1.309,65G | 1.327,65 | 1.113,25 |
| 1 | Th. | Th. | | | MWB | A0JKNF | BE0177733293 | KBC Equity Fd - Pharma Growth | 1 | 1.318,36 G | 1.315,88G | 1.380,21 | 1.138,17 |
| 1 | Th. | Th. | | | MWB | A0JKNH | BE0057593726 | KBC Equity Fund - Quant Gbl 1 | 1 | 5.400,67 G | 5.418,71G | 5.542,77 | 4.602,01 |
| 1 | Th. | Th. | | | MWB | A0JKNT | BE0168342476 | KBC Equity Fund-US Small Caps | 1 | 1.377,56 G | 1.387,38G | 1.413,42 | 1.063,26 |
| 1 | Th. | Th. | | | MWB | A0JKNV | BE0176715788 | KBC Equity Fd-Hgh Div.Nth Ame. | 1 | 807,08 G | 812,86G | 824 | 671,98 |
| 1 | Th. | Th. | | | MWB | A0MRL7 | BE0946137966 | KBC Equity Fund - Bric | 1 | 1.376,73 G | 1.393,88G | 1.404,84 | 1.042,17 |
| 1 | Euro34,08 | Euro34,64 | 31.03.16 | | MWB | A0MRL8 | BE0946136950 | KBC Equity Fund - Bric | 1 | 1.214,9 G | 1.230,03G | 1.239,7 | 949,15 |
| 1 | Euro10,47 | Euro12,16 | 31.03.16 | | MWB | A0MRMC | BE0945956127 | KBC Equity Fund - Pacific | 1 | 430,08 G | 431,44G | 443,73 | 375,34 |
| 1 | Th. | Th. | | | SHB | A0MRMD | BE0946058170 | KBC Equity Fund - Turkey | 1 | 415,88 G | 409,9G | 484,03 | 380,6 |
| 9 | Th. | Th. | | | MWB | A0MKZM | BE0946844272 | KBC Eco Fund - Climate Change | 1 | 495,33 G | 496,33G | 506,49 | 410,33 |
| 9 | Euro 6,02 | Euro 9,41 | 30.11.15 | | SHB | A0MKZN | BE0946843266 | KBC Eco Fund - Climate Change | 1 | 462,9 G | 463,04G | 469,6 | 387,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | MWB | A0HNAC | LU0093435989 | KBC Renta Conseil Holding S.A. | 1 | 667,25 G | 667,78G | 669,01 | 638,96 |
| 10 | Th. | Th. | | | MWB | A0HM8N | LU0099232505 | KBC Renta - EMURENTA | 1 | 1.330,94 G | 1334,68G | 1.363,08 | 1.176,44 |
| 10 | Th. | Th. | | | MWB | A0HM8P | LU0054025654 | KBC Renta - AUD-Renta | 1 | 1.771,04 G | 1766,01G | 1.806,08 | 1.584,21 |
| 10 | Th. | Th. | | | MWB | A0HM8S | LU0063916489 | KBC Renta - Canarenta | 1 | 1.020,64 G | 1018,93G | 1.045,15 | 971,42 |
| 10 | Th. | Th. | | | MWB | A0DQE7 | LU0134871549 | KBC Renta - Dollarenta | 1 | 722,24 G | 722,29G | 723,37 | 721,03 |
| 10 | Th. | Th. | | | MWB | 974645 | LU0058246306 | KBC Renta - Short Euro | 1 | 2.988,41 G | 2990,66G | 2.996,75 | 2.860,52 |
| | | | | | | | | KBC Renta - EUORENTA | 1 | | | | |
| | | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 2,3 | Euro 2 | 16.11.15 | | SHB | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 108,23 G | 108,28G | 108,28 | 101,23 |
| 11 | Euro 2,32 | Euro 1,85 | 15.01.16 | 016 | SHB | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,63 G | 96,64G | 97,42 | 95,51 |
| 11 | Euro 0,91 | Euro 1,38 | 15.01.16 | | SHB | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 148,38 | 147,09G | 148,38 | 137,75 |
| 7 | Euro 1,22 | Euro 1,57 | 15.09.15 | | SHB | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 172,8 G | 172,43G | 173,99 | 144,85 |
| 7 | Euro 2 | Euro 3 | 15.09.15 | | SHB | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 140,09 G | 141,49G | 141,68 | 119,92 |
| 9 | Euro 2,3 | Euro 2,3 | 02.11.15 | | SHB | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 120,5 G | 120,5G | 121,05 | 114,05 |
| 9 | Euro 0,77 | Euro 0,85 | 02.11.15 | | SHB | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 166,63 G | 166,64G | 166,86 | 157,91 |
| 11 | Euro 2,7 | Euro 2,4 | 15.01.16 | 018 | MWB | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 98,99 G | 98,77G | 99,11 | 92,61 |
| 10 | Euro 1,5 | Euro 1,2 | 15.12.15 | | MWB | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 96,24 G | 96,19G | 96,44 | 92,25 |
| 11 | Euro 2 | Euro 2 | 15.12.15 | | MWB | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 86 G | 86,38G | 87,44 | 78,24 |
| 1 | Th. | Th. | | | SHB | 986333 | LU0070176184 | La Francaise AM International SA | 1 | 44,81 G | 45,32G | 45,91 | 38,05 |
| 4 | Th. | Th. | 01.04.16 | | SHB | 979906 | DE0009799064 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 32,32 G | 32,57G | 32,93 | 27,29 |
| 4 | Th. | Th. | 01.04.16 | | MWB | 977008 | DE0009770081 | Landesbank Berlin Investment GmbH | 1 | 34,6 G | 34,69G | 34,69 | 34,36 |
| 4 | Euro 1,47 | Euro 0,96 | 10.06.16 | | SHB | 977017 | DE0009770172 | WachstumGlobal-INVEST | 1 | 64,93 G | 64,5G | 66,86 | 52,64 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 977479 | DE0009774794 | EuroK-INVEST | 1 | 106,53 G | 107,17G | 107,47 | 87,1 |
| 4 | Euro 1,5 | Euro 1,01 | 10.06.16 | | SHB | 977483 | DE0009774836 | GO EAST-INVEST | 1 | 48,06 G | 48,13G | 48,46 | 46,79 |
| 4 | Euro 1 | Euro 1 | 10.06.16 | | MWB | 977494 | DE0009774943 | MARS-5 MultiAsset LBB-INVEST | 1 | 42,96 G | 43,27G | 44,03 | 37,24 |
| 4 | Euro 0,2 | Euro 0,39 | 10.06.16 | | SHB | A0DNG2 | DE000A0DNG24 | TopPortfolio-INVEST | 1 | 30,1 G | 30,1G | 30,24 | 27,76 |
| 4 | Euro 0,75 | Euro 0,7 | 10.06.16 | | SHB | A0DNG5 | DE000A0DNG57 | LBB-PrivatDepot 4 | 1 | 28,62 G | 28,62G | 28,97 | 28,08 |
| 4 | Euro 4 | Euro 2,5 | 09.06.16 | | SHB | A0ERSF | DE000A0ERSF5 | LBB-PrivatDepot 1 | 1 | 4,5 G | 4,5G-4,5bG-4,5bG | 7,5 | 4,3 |
| 4 | Euro 0,8 | Euro 0,5 | 10.06.16 | | SHB | A0ERYQ | DE000A0ERYQ0 | Stratego Grund | 1 | 33,27 G | 33,08G | 34,5 | 26,11 |
| 4 | Euro 1,41 | Euro 1,3 | 10.06.16 | | MWB | 847921 | DE0008479213 | Keppler-Em. Mkts-LBB-INVEST | 1 | 36,1 G | 36,11G | 36,35 | 34,61 |
| 4 | Euro 1,6 | Euro 1,95 | 10.06.16 | | SHB | 847924 | DE0008479247 | Multirent-INVEST | 1 | 57,34 G | 57,73G | 61,2 | 50,91 |
| 4 | Euro 0,53 | Euro 0,48 | 10.06.16 | | MWB | 847925 | DE0008479254 | Europa-INVEST | 1 | 45,51 G | 45,49G | 45,51 | 42,83 |
| 4 | Euro 1,1 | Euro 1,79 | 10.06.16 | | MWB | 847928 | DE0008479288 | EuroRent-EM-INVEST | 1 | 94,45 G | 95,68G | 97,53 | 80,81 |
| 4 | Euro 1,05 | Euro 1,38 | 10.06.16 | | SHB | 847938 | DE0008479387 | Deutschland-INVEST | 1 | 88,09 G | 88,71G | 90,35 | 71,68 |
| 4 | Euro 0,67 | Euro 2,01 | 10.06.16 | | SHB | 847943 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST | 1 | 120,64 G | 120,39G | 121,91 | 100,11 |
| 1 | Euro 0,9 | Euro 0,8 | 18.03.16 | | SHB | 531980 | DE0005319800 | LINGOHR-AMERIKA-SYST.-LBB-INV. | 1 | 48,51 G | 48,47G | 48,71 | 46 |
| 1 | Euro 0,65 | Euro 0,6 | 18.03.16 | | SHB | 531981 | DE0005319818 | Best-INVEST 30 | 1 | 49,59 G | 49,5G | 50,02 | 46,02 |
| 1 | Euro 0,5 | Euro 0,5 | 18.03.16 | | SHB | 531982 | DE0005319826 | Best-INVEST 50 | 1 | 44,36 G | 44,28G | 45,36 | 39,4 |
| 1 | Euro 1,15 | Euro 1 | 18.03.16 | | SHB | 531990 | DE0005319909 | Best-INVEST 100 | 1 | 46,23 G | 46,21G | 46,28 | 44,35 |
| 4 | Euro 0,6 | Euro 0,59 | 10.06.16 | | SHB | 531992 | DE0005319925 | Best-INVEST Bond Satellite | 1 | 28,79 G | 28,8G | 29,1 | 27,73 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 532009 | DE0005320097 | LBB-PrivatDepot 2 | 1 | 66,51 G | 66,62G | 69,16 | 56,47 |
| 4 | Euro 0,4 | Euro 0,4 | 10.06.16 | | SHB | A0JKNP | DE000A0JKNP9 | LINGOHR-EUROPA-SYST.-LBB-INV. | 1 | 28,01 G | 28,03G | 28,48 | 24,16 |
| 10 | Euro 0,8 | Euro 0,8 | 11.12.15 | | MWB | A0M6J9 | DE000A0M6J90 | Kepler-Global Value-LBB-INV. | 1 | 32,32 G | 32,28G | 32,33 | 30,95 |
| 4 | Euro 1,65 | Euro 1,6 | 10.06.16 | | SHB | A1CXYM | DE000A1CXYM9 | StarCap.-Corp.Bond-LBB-INVEST | 1 | 27,29 G | 27,44G | 28,5 | 26,27 |
| | | | | | | | | Weltzins-INVEST | 1 | | | | |
| 7 | Th. | Th. | | | SHB | A1C3UQ | IE00B54DDP56 | Lantern Structured Asset Management | 1 | 87,76 G | 88,15G | 88,73 | 82,2 |
| 7 | Th. | Th. | | | SHB | A1JJCG | IE00B5TZCY80 | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 37,48 G | 37,64G | 37,95 | 27,32 |
| | | | | | | | | UBS ETFs PLC-MSCI CA SF UC.ETF | 1 | | | | |
| 4 | Euro 2,46 | Euro 2,08 | 17.05.16 | | SHB | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH | 1 | 50,43 G | 50,46G | 51 | 46,63 |
| | | | | | | | | Lazard European HighYield | 1 | | | | |
| | | | | | | | | Lazard Fund Managers [Ireland] Ltd | 1 | | | | |
| 4 | £ 2,98 | £ 1,56 | 01.10.14 | | MWB | 529866 | IE0030989614 | Lazard Gl.Act.F-St.Gl.Hgh.Q.Bd | 1 | 160,14 G | 160,49G | 162,59 | 147,88 |
| 4 | US\$ 2,77 | US\$ 2,09 | 01.10.15 | | MWB | 804244 | IE0030989507 | Lazard Gl.Act.Fds-Gl.High Qua. | 1 | 113,55 G | 113,72G | 113,72 | 106,52 |
| 4 | US\$ 0,1 | US\$ 0,12 | 01.10.15 | | SHB | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 21,57 G | 21,78G | 21,82 | 16,98 |
| 4 | Euro 0,01 | Euro 0,09 | 01.10.15 | | MWB | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,56 G | 2,58G | 2,73 | 2,31 |
| 4 | Euro 0,01 | Euro 0,02 | 01.10.15 | | SHB | 986153 | IE0005060581 | Lazard Gl.Act.Fds-Laz.Eur. | 1 | 1,44 G | 1,43G | 1,55 | 1,28 |
| 4 | £ 0,03 | £ 0,04 | 01.10.15 | | SHB | 986159 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK O.Eq. | 1 | 2,74 G | 2,74G | 2,92 | 2,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 4 | US\$ 0,59 | US\$ 1,19 | 01.10.15 | | SHB | A0M0EU | IE0033830989 | Lazard Fund Managers [Ireland] Ltd Lazard Gbl Act.-Lazard The.Gbl | 1 | 162,8 G | 163,55G | 166,04 | 135,35 |
| 1 | Th. | Th. | | | MWB | 972376 | CH0002783535 | LB[Swiss] Investment AG Falcon Gold Equity Fund | 1 | 300 G | 300G | 312 | 135,43 |
| 2 | Euro 0,66 | Euro 0,92 | 16.03.16 | | SHB | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 31,39 G | 31,4G | 33,7 | 27,89 |
| 2 | Euro 1,03 | Euro 1,37 | 16.03.16 | | SHB | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 40,7 G | 41,16G | 43,69 | 36,67 |
| 2 | Euro 1,1 | Euro 0,94 | 21.03.16 | | SHB | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 55,92 G | 55,85G | 58,16 | 52,18 |
| 2 | Euro 0,29 | Euro 0,76 | 21.03.16 | | SHB | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 64,59 G | 64,35G | 66 | 57,52 |
| 2 | Th. | Th. | 01.02.16 | | SHB | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 63,35 G | 63,34G | 63,7 | 61,32 |
| 2 | Th. | Th. | 01.02.16 | | SHB | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 57,22 G | 57,32G | 57,9 | 54,12 |
| 2 | Th. | Th. | 01.02.16 | | SHB | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 50,75 G | 50,89G | 53,99 | 47,6 |
| 2 | Euro 0,28 | Euro 0,08 | 16.03.16 | | SHB | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 49,43 G | 49,43G | 49,56 | 49,36 |
| 2 | Euro 0,78 | Euro 0,68 | 16.03.16 | | MWB | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,61 G | 33,73G | 33,73 | 32,5 |
| 2 | Euro 1,78 | Euro 1,11 | 16.03.16 | | SHB | 976688 | DE0009766881 | LBBW Multi Global | 1 | 98,57 G | 98,5G | 98,68 | 92,36 |
| 2 | Euro 0,75 | Euro 0,7 | 21.03.16 | | SHB | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 37,2 G | 37,18G | 39,74 | 32,87 |
| 1 | Euro 3,24 | Euro 4,17 | 07.03.16 | | SHB | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 106,92 G | 106,61G | 113,05 | 95 |
| 1 | Euro 2,75 | Euro 2,91 | 07.03.16 | | SHB | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 135,81 G | 136,03G | 137,8 | 118,95 |
| 2 | Euro 1,14 | Euro 1,17 | 21.03.16 | | SHB | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 50,99 G | 50,99G | 51,67 | 48,19 |
| 2 | Euro 1,56 | Euro 1,46 | 16.03.16 | | MWB | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 157,78 G | 158,94G | 161,48 | 135,42 |
| 10 | Euro 1,92 | Euro 1,55 | 16.11.15 | | MWB | 532614 | DE0005326144 | LBBW Rentamax | 1 | 69,71 G | 69,75G | 69,75 | 65,33 |
| 3 | Th. | Th. | 01.03.16 | | SHB | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 51,06 G | 51,06G | 52,18 | 49,12 |
| 2 | Th. | Th. | 01.02.16 | | SHB | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 26,49 G | 26,58G | 28,2 | 16,19 |
| 1 | Euro 0,17 | Euro 0,31 | 07.03.16 | | SHB | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 38,57 G | 39G | 39,56 | 34,06 |
| 1 | Euro 3,44 | Euro 3,85 | 07.03.16 | | SHB | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 152,09 G | 151,98G | 154,94 | 130,94 |
| 11 | Euro 9,23 | Euro 12,55 | 16.12.15 | | SHB | A0JMOM | DE000A0JMOM5 | LBBW Zyklus Strategie | 1 | 90,52 G | 90,78G | 90,78 | 77,49 |
| 1 | Euro 1,75 | Euro 2,09 | 07.03.16 | | SHB | A0JMQQ | DE000A0JMQQ6 | LBBW Nachhaltigkeit Aktien | 1 | 104,7 G | 105,5G | 107,12 | 93,34 |
| 2 | Th. | Th. | 01.02.16 | | SHB | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 35,02 G | 35,18G | 36,67 | 30,52 |
| 2 | Euro 4,19 | Euro 5,38 | 16.03.16 | | SHB | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 129,62 G | 130,22G | 139,59 | 117,29 |
| 2 | Th. | Th. | 01.02.16 | | SHB | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 154,7 G | 154,22G | 163,37 | 132,03 |
| 1 | Euro 0,78 | Euro 0,75 | 07.03.16 | | MWB | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 82,15 G | 82,49G | 83,48 | 72,08 |
| 11 | Euro 3,85 | Euro 5,3 | 16.12.15 | | MWB | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 41,81 G | 42,03G | 42,03 | 35,91 |
| 3 | US\$ 3,2 | US\$ 1,4 | 18.04.16 | | SHB | A0NFTT | IE00B2Q1FF07 | Legg Mason Investments [Europe] Legg Mason GI-LM WA Asian Opps | 1 | 102,43 G | 102,47G | 103,6 | 93,76 |
| 3 | Th. | Th. | | | SHB | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 154 G | 154,14G | 156,24 | 144,4 |
| 3 | Th. | Th. | | | MWB | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 158,02 G | 159,04G | 162,43 | 124,84 |
| 3 | US\$ 2 | US\$ 0,34 | 20.04.15 | | SHB | 814042 | IE0031615739 | Legg Mason GI-LM WA GI.Cred.Fd | 1 | 92,78 G | 93,43G | 94,85 | 88,65 |
| 3 | Euro 2,54 | Euro 3,66 | 21.03.16 | | SHB | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 155,52 G | 155,38G | 165,86 | 141,99 |
| 3 | Th. | Th. | | | SHB | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 383,6 G | 387,3G | 387,3 | 279,32 |
| 3 | Th. | Th. | | | SHB | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 207,63 G | 208,79G | 209,03 | 165,48 |
| 3 | US\$ 2,47 | US\$ 4,58 | 21.03.16 | | SHB | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.l. | 1 | 200,91 G | 203,09G | 205,8 | 166,28 |
| 3 | Th. | Th. | | | SHB | A0B9K3 | IE0034203939 | LMGF-LM ClearBridge Growth | 1 | 109,44 G | 109,75G | 112,26 | 91,64 |
| 1 | Th. | Th. | | | SHB | A0DQZK | LU0191819951 | Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe | 1 | 2.814,95 G | 2799,23G | 2.853,08 | 2.505,48 |
| 6 | Th. | Th. | | | SHB | A0B8LC | LI0019352926 | LGT Capital Partners (FL) AG LGT Strategy 5 Years (EUR) | 1 | 1.616,34 G | 1614,08G | 1.626,47 | 1.433,17 |
| 5 | Th. | Th. | | | SHB | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 | 2.484,22 G | 2488,44G | 2.533,58 | 2.354,89 |
| 5 | Th. | Th. | | | SHB | 964795 | LI0017755534 | LGT-LGT Bd Fd GI Inflation Lkd | 1 | 1.189,08 G | 1188,56G | 1.190,02 | 1.145,15 |
| 5 | Th. | Th. | | | SHB | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.070,28 G | 1070,74G | 1.130 | 950,29 |
| 5 | Th. | Th. | | | SHB | 964803 | LI0015327740 | LGT Fds-LGT Money Mkt Fd (EUR) | 1 | 704,31 G | 704,31G | 704,98 | 703,54 |
| 6 | Th. | Th. | | | SHB | 964808 | LI0008232030 | LGT Strategy 2 Years (EUR) | 1 | 1.703 G | 1701,74G | 1.708,54 | 1.608,16 |
| 6 | Th. | Th. | | | SHB | 964810 | LI0008232162 | LGT Strategy 3 Years (EUR) | 1 | 1.653,18 G | 1653,11G | 1.663,62 | 1.532,17 |
| 6 | Th. | Th. | | | SHB | 964812 | LI0008232220 | LGT Strategy 4 Years (EUR) | 1 | 1.595,18 G | 1596,16G | 1.607,64 | 1.448,23 |
| 12 | Th. | Th. | | | SHB | A0LC43 | LI0026536404 | LGT Select Equity Europe | 1 | 1.840,58 G | 1843,19G | 1.923,51 | 1.587,85 |
| 12 | Th. | Th. | | | SHB | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.010,41 G | 2015,77G | 2.027,75 | 1.733,83 |
| 12 | Th. | Th. | | | SHB | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 2.982,51 G | 3016,91G | 3.017,89 | 2.577,5 |
| 12 | Th. | Th. | | | SHB | A0LEUN | LI0026536560 | LGT Select Equit.North America | 1 | 1.742,99 G | 1722,5G | 1.742,61 | 1.409,41 |
| 12 | Th. | Th. | | | SHB | A0LEUP | LI0026536511 | LGT Select Equity Japan | 1 | 10,88 G | 10,97G | 11,09 | 8,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | Th. | | | SHB | A0LEUQ | LI0026536354 | LGT Capital Partners (FL) AG | 1 | 3.040,93 G | 3089,28G | 3.135,3 | 2.351,91 |
| 12 | Th. | Th. | | | SHB | A0LEUR | LI0026536305 | LGT Select Eq.Emerging Markets | 1 | 2.182,59 G | 2206,05G | 2.225,23 | 1.759,52 |
| 12 | Th. | Th. | | | SHB | A1JES9 | LI0132437737 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 1.286,1 G | 1287,11G | 1.298,11 | 1.156,87 |
| 5 | Th. | Th. | | | SHB | A0YF5B | LI0106892909 | LGT Select Convertibles | 1 | 1.540,63 G | 1540,07G | 1.561,2 | 1.441,91 |
| | | | | | | | | LGT Fds-LGT Sustainab.Bd Fd GI | 1 | | | | |
| | | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | MWB | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 85,02 G | 86,92G | 86,92 | 64,07 |
| 1 | Th. | Th. | | | MWB | A0RDE7 | LI0043890743 | Craton Capital-GI Resources Fd | 1 | 70,54 G | 70,95G | 75,67 | 32,8 |
| 1 | Th. | Th. | | | MWB | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 117,11 G | 119,19G | 128,18 | 46,13 |
| | | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | SHB | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 13,34 G | 13,51G | 15,09 | 5,75 |
| 10 | Euro 0,08 | Th. | | | SHB | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 13,15 G | 13,33G-3,21 | 15,5 | 5,84 |
| 10 | Th. | Th. | | | SHB | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,13 G | 16,51G | 18,44 | 7,19 |
| 10 | US\$ 0,1 | Th. | | | SHB | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 16,04 G | 16,23G | 18 | 7,22 |
| 10 | Th. | Th. | | | SHB | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 11,62 G | 11,67G | 11,83 | 10,31 |
| 10 | Th. | Th. | | | SHB | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 10,62 G | 10,65G | 10,8 | 9,43 |
| 10 | Th. | Th. | | | SHB | A0J3JF | LU0256787531 | LO Fds-Euroz.Small+ Mid Caps | 1 | 54,14 G | 53,98G | 54,64 | 46,42 |
| | | | | | | | | LRI Invest S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0JMLY | LU0254656522 | HWB Umb.-HWB Wandelanl.Plus | 1 | 67 G | 67G | 68 | 64 |
| 1 | Th. | Th. | | | SHB | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 131,57 G | 133,28G | 148,17 | 88,6 |
| 1 | Th. | Th. | | | SHB | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 55,4 G | 55,42G | 55,56 | 54,31 |
| 1 | Th. | Th. | | | SHB | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 60,81 G | 60,85G | 61,7 | 53,29 |
| 10 | Euro 0,46 | Th. | | | SHB | A0LHC2 | LU0279295835 | Fidcum-avant-garde Stock Fd | 1 | 55,33 G | 55,88G | 61,58 | 50,51 |
| 2 | Th. | Th. | | | MWB | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 12,01 G | 12,03G-2,1 | 12,38 | 10,01 |
| 7 | Th. | Th. | | | SHB | A0NEGP | LU0349308998 | Swiss Rock (L)Dachfds-Rendite | 1 | 11,91 G | 11,9G | 11,99 | 11,09 |
| 7 | Th. | Th. | | | SHB | A0NEGQ | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 13,69 G | 13,71G | 13,87 | 12,02 |
| 7 | Th. | Th. | | | SHB | A0NEGR | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum | 1 | 12,84 G | 12,86G | 13,05 | 11,01 |
| 7 | Th. | Th. | | | MWB | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 115 G | 114,79G | 115,95 | 104,99 |
| 1 | Th. | Th. | | | SHB | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 41,37 G | 41,48G | 44,44 | 39,25 |
| 10 | Euro 0,24 | Euro 0,67 | 22.12.15 | | SHB | A0Q4S6 | LU0370217092 | Fidcum-Contrarian Val.EuroI. | 1 | 72,85 G | 72,39G | 79,25 | 60,38 |
| 1 | Th. | Th. | | | MWB | A0YE4Y | LU0468862833 | GodmodeTrader.de Strategie I | 1 | 94,51 G | 95,23G | 96,71 | 76,91 |
| 10 | Th. | Th. | | | MWB | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 99,77 G | 100,45G | 109,72 | 89,98 |
| 10 | Th. | Th. | | | SHB | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 65,69 G | 65,61G | 73,37 | 58,71 |
| 4 | Th. | Th. | | | MWB | A0D9KW | LU0216092006 | Deutsche Aktien Total Return | 1 | 147,74 G | 147,52G | 149,17 | 130,69 |
| 10 | Th. | Th. | | | SHB | 921792 | LU0100634004 | Nordl.Pro Fdm.-NordLux Pro 100 | 1 | 856,21 G | 864,41G | 872,79 | 752,78 |
| 10 | Euro 3,3 | Euro 3,5 | 15.12.15 | | MWB | 940738 | LU0117418862 | E&G Fds-Immobilienakt.Europa | 1 | 143,92 G | 144,71G | 144,83 | 124,64 |
| 10 | Th. | Th. | | | MWB | 940739 | LU0117418607 | E&G Fds-Immobilienakt.Europa | 1 | 246,55 G | 246,38G | 247,78 | 217,08 |
| 4 | Th. | Th. | | | SHB | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 63,79 G | 64,73G | 72,85 | 35,8 |
| | | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 1,19 | Euro 3,72 | 22.03.16 | | MWB | A1JDV6 | DE000A1JDV61 | Lupus alpha Dividend Champions | 1 | 181,64 G | 182,03G | 184,86 | 157,92 |
| 11 | Euro 0,79 | Euro 0,59 | 15.12.15 | | MWB | A0M994 | DE000A0M9946 | Lupus alpha LS Duration Invest | 1 | 91,67 G | 91,74G | 92,52 | 90,3 |
| 12 | | Th. | 01.12.15 | | MWB | A1XDX1 | DE000A1XDX12 | LA Tullius Absol.Return Europe | 1 | 92,84 G | 92,68G | 99,24 | 91,65 |
| | | | | | | | | Lupus alpha Investment S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 93,95 G | 94,16G | 97,85 | 86,23 |
| 1 | Th. | Th. | | | SHB | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 183,45 G | 183,72G | 188,76 | 156,58 |
| 1 | Th. | Th. | | | SHB | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 167,89 G | 167,86G | 172,55 | 142,62 |
| 1 | Th. | Th. | | | SHB | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 281,45 G | 280,72G | 286,41 | 239,09 |
| | | | | | | | | Lux-Portfolio Sicav | | | | | |
| 7 | Th. | Th. | | | SHB | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 175,71 G | 176,15G | 176,62 | 167,27 |
| | | | | | | | | Lyxor Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | SHB | LYX0GD | FR0011376565 | Lyxor ETF Unlev.S+P500 V.F.E.R | 1 | 31 G | 31G | 36,91 | 30,46 |
| | | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | SHB | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 212,81 G | 214,18G | 216,06 | 177,79 |
| 1 | Th. | Th. | | | SHB | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 233,88 G | 234,78G | 244,56 | 202,86 |
| 1 | Th. | Th. | | | SHB | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 155,81 G | 156,28G | 156,28 | 121,9 |
| 1 | Th. | Th. | | | SHB | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 259,86 G | 261,94G | 262,12 | 191,1 |
| 11 | Th. | Th. | | | SHB | LYX0L9 | FR0011023654 | Lyxor ETF Daily Leveraged Bund | 1 | 233,52 G | 234,37G | 235,82 | 202,64 |
| 11 | Euro 4,95 | Euro 5,6 | 06.07.16 | | SHB | LYX0LY | FR0010975771 | Lyx.ETF iB.EO L.H.Yd 30Ex.-Fi. | 1 | 115,46 G | 115,55G | 117,84 | 107,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 11 | Th. | Th. | | | SHB | LYX0ME | FR0011067511 | Lyxor International Asset Management S.A.S. Lyxor ETF MSCI Indonesia | 1 | 116,15 G | 115,87G | 121 | 91,25 |
| 11 | Th. | Th. | | | SHB | LYX0MG | FR0011079466 | Lyxor ETF MSCI All Country World | 1 | 196,41 G | 197,65G | 198,66 | 160,79 |
| 1 | Th. | Th. | | | SHB | LYX0PP | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 12,99 G | 12,92G | 22,34 | 12,57 |
| 1 | Euro 5,3 | Euro 3,25 | 06.07.16 | | SHB | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 121 G | 121,48G | 125,33 | 110,51 |
| 7 | Th. | Th. | | | SHB | LYX0A0 | FR0010344986 | Lyxor ETF STOXX Eur.600 Retail | 1 | 34,45 G | 34,67G | 36,32 | 31,72 |
| 7 | Th. | Th. | | | SHB | LYX0A1 | FR0010344812 | Lyxor ETF ST.Eur.600 Telecomm. | 1 | 37,25 G | 37,49G | 41,44 | 35,46 |
| 7 | Th. | Th. | | | SHB | LYX0A2 | FR0010344838 | Lyxor ETF ST.Eur.600 Tr.&Leis. | 1 | 25,32 G | 25,4G | 28,62 | 23,05 |
| 7 | Th. | Th. | | | SHB | LYX0A3 | FR0010344853 | Lyxor ETF STOXX Eur.600 Utili. | 1 | 36,55 G | 36,66G | 38,51 | 33 |
| 7 | Th. | Th. | | | SHB | LYX0A4 | FR0010345363 | Lyxor ETF ST.Eur.600 Fin.Svcs | 1 | 46,54 G | 47,08G | 49,78 | 39,94 |
| 6 | Euro 0,93 | Euro 0,86 | 09.12.15 | | SHB | LYX0A7 | FR0010361675 | Lyxor ETF Hong Kong HSI | 1 | 24,78 G | 25,1G | 25,1 | 19,43 |
| 6 | Th. | Th. | | | SHB | LYX0A8 | FR0010361691 | Lyxor ETF MSCI Korea | 1 | 45,47 G | 46,21G | 46,59 | 36,51 |
| 7 | Th. | Th. | | | SHB | LYX0A9 | FR0010344960 | Lyxor ETF ST.Eur.600 Oil & Gas | 1 | 34,79 G | 34,89G | 36,06 | 26,76 |
| 7 | Th. | Th. | | | SHB | LYX0AB | FR0010312124 | Lyx. UC.ETF MSCI AC Asia-P.xJP | 1 | 43,5 G | 43,94G | 44,38 | 34,22 |
| 1 | Th. | Th. | | | SHB | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 100,84 G | 101,96G | 102,87 | 84,15 |
| 1 | Th. | Th. | | | SHB | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 80,08 G | 81,86G | 83,37 | 57,55 |
| 5 | Th. | Th. | | | SHB | LYX0AF | FR0010326140 | Lyxor ETF Russia(DJ RUSS.GDR) | 1 | 24,9 G | 25,24G | 25,41 | 16,1 |
| 4 | Euro 3,45 | Euro 3,8 | 09.12.15 | | SHB | LYX0AG | FR0010315770 | Lyxor ETF MSCI WORLD FCP | 1 | 152,36 G | 153,47G | 154,01 | 128,15 |
| 5 | Th. | Th. | | | SHB | LYX0AK | FR0010326256 | LYX.ETF PEA Tur.(DJ T.T.20)FCP | 1 | 40,76 G | 40,88G | 47,56 | 35,24 |
| 7 | Th. | Th. | | | SHB | LYX0AL | FR0010346205 | Lyxor C.TR/C.CRB E.-E.TR U.ETF | 1 | 18,12 G | 18,04G | 19,36 | 16,45 |
| 7 | Th. | Th. | | | SHB | LYX0AN | FR0010344630 | Lyxor ETF St.Eur.600 Auto.&Pa. | 1 | 54,47 G | 54,84G | 60,03 | 46,05 |
| 7 | Th. | Th. | | | SHB | LYX0AP | FR0010345371 | Lyxor ETF STOXX Europe 600 Bks | 1 | 16,45 G | 16,51G | 20,24 | 13,94 |
| 7 | Th. | Th. | | | SHB | LYX0AQ | FR0010344903 | Lyxor ETF ST. Eur. 600 Insur. | 1 | 27,46 G | 27,57G | 32,38 | 25,05 |
| 7 | Th. | Th. | | | SHB | LYX0AR | FR0010344861 | Lyxor ETF ST.Eur.600 Food&Bev. | 1 | 70,86 G | 71,38G | 72,16 | 63,49 |
| 7 | Th. | Th. | | | SHB | LYX0AS | FR0010344879 | Lyxor ETF ST.Eur.600 Health C. | 1 | 81,86 G | 82,49G | 86,72 | 72,6 |
| 7 | Th. | Th. | | | SHB | LYX0AT | FR0010344887 | Lyxor ETF ST.Eur.600 Ind.G.&S. | 1 | 49,97 G | 50,45G | 50,45 | 40,03 |
| 7 | Th. | Th. | | | SHB | LYX0AU | FR0010344929 | Lyxor ETF STOXX Eur.600 Media | 1 | 32,36 G | 32,61G | 34,22 | 29,67 |
| 7 | Th. | Th. | | | SHB | LYX0AV | FR0010344978 | Lyxor ETF ST.Eur.600P.&H.Goods | 1 | 87,15 G | 87,74G | 88,36 | 75,61 |
| 7 | Th. | Th. | | | SHB | LYX0AW | FR0010344796 | Lyxor ETF ST.Eur.600 Technol. | 1 | 38,52 G | 39,07G | 39,07 | 31,55 |
| 7 | Th. | Th. | | | SHB | LYX0AX | FR0010345389 | Lyxor ETF ST.Eur.600 Basic Res | 1 | 36,3 G | 36,15G | 37,74 | 21,86 |
| 7 | Th. | Th. | | | SHB | LYX0AY | FR0010345470 | Lyxor ETF ST.Eur.600 Chemicals | 1 | 89,84 G | 90,52G | 90,52 | 74,62 |
| 7 | Th. | Th. | | | SHB | LYX0AZ | FR0010345504 | Lyxor ETF ST.Eur.600 Cons.&Mat | 1 | 46,39 G | 46,93G | 46,93 | 36,83 |
| 8 | Th. | Th. | | | SHB | LYX0B0 | FR0010410266 | Lyxor ETF MSCI EM Lat. America | 1 | 23,16 G | 23,48G | 24,2 | 15,18 |
| 11 | Euro 0,7 | Euro 0,44 | 06.07.16 | | SHB | LYX0B3 | FR0010481127 | Lyxor ETF EuroMTS Cov.Bd Agg. | 1 | 145,3 G | 145,36G | 145,59 | 141,63 |
| 10 | Th. | Th. | | | SHB | LYX0B6 | FR0010510800 | Lyxor UCITS ETF Euro Cash FCP | 1 | 106,59 G | 106,585G | 106,86 | 106,58 |
| 3 | Th. | Th. | | | SHB | LYX0BA | FR0010361683 | Lyxor ETF MSCI India | 1 | 14,09 G | 14,32G | 14,59 | 11,38 |
| 9 | Euro 0,88 | Euro 0,69 | 06.07.16 | | SHB | LYX0BB | FR0010378604 | Lyxor ETF STOXX Eur.Sel.Div.30 | 1 | 14,88 G | 14,94G | 16,16 | 13,61 |
| 9 | Th. | Th. | | | SHB | LYX0BE | FR0010408799 | Lyxor Brazil(IBOVESPA)UC.ETF | 1 | 14,17 G | 14,61G | 14,99 | 7,5 |
| 9 | Euro 0,04 | Euro 0,01 | 06.07.16 | | SHB | LYX0BF | FR0010405431 | Lyxor U.E.FTSE ATHEX L.CAP FCP | 1 | 0,71 G | 0,703G | 0,89 | 0,52 |
| 9 | Euro 0,25 | Euro 0,24 | 06.07.16 | | SHB | LYX0BH | FR0010407197 | Lyxor ETF Privex | 1 | 6,23 G | 6,295G | 6,46 | 5,21 |
| 8 | Th. | Th. | | | SHB | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 8,54 G | 8,645G | 8,77 | 6,53 |
| 8 | Th. | Th. | | | SHB | LYX0BY | FR0010464446 | LYXOR ETF S.Afr.FTSE JSE T.40 | 1 | 30,74 G | 31,08G | 32,55 | 23,69 |
| 9 | Th. | Th. | | | SHB | LYX0BZ | FR0010468983 | LYXOR ETF EURO ST.50 Daily Lev | 1 | 18,2 G | 18,52G | 20,47 | 14,41 |
| 7 | Euro 0,8 | Euro 0,76 | 06.07.16 | | SHB | LYX0CA | FR0010527275 | Lyxor ETF World Water | 1 | 35,25 G | 35,13G | 35,75 | 28,73 |
| 7 | Euro 0,4 | Euro 0,28 | 06.07.16 | | SHB | LYX0CB | FR0010524777 | Lyxor ETF New Energy | 1 | 17,75 G | 17,75G | 17,77 | 14,54 |
| 3 | Th. | Th. | | | SHB | LYX0CT | FR0010444786 | Lyxor ETF MSCI Taiwan | 1 | 10,57 G | 10,62G | 10,98 | 8,02 |
| 3 | Th. | Th. | | | SHB | LYX0CW | FR0010397554 | LYXOR ETF MSCI Malaysia | 1 | 14,17 G | 14,22G | 14,97 | 12,42 |
| 11 | Th. | Th. | | | SHB | LYX0DM | FR0010652867 | Lyxor UC.ETF MSCI AC Asia xJP | 1 | 84,47 G | 85,42G | 86,01 | 66,61 |
| 8 | Th. | Th. | | | SHB | LYX0EE | FR0010737544 | LYXOR EURO CORP.BD UCITS ETF | 1 | 147,4 G | 147,63G | 148,1 | 140,15 |
| 6 | Th. | Th. | | | SHB | LYX0FJ | FR0010814236 | LYXOR ETF EO Corp.Bd ex Finl. | 1 | 135,99 G | 136,17G | 136,67 | 127,3 |
| 6 | Euro 1,35 | Euro 1,43 | 09.12.15 | | SHB | LYX0FL | FR0010833558 | LYXOR FTSE EPRA/NAREIT Dev.Eu. | 1 | 41,63 G | 42,09G | 43,76 | 37,57 |
| 6 | Euro 1,52 | Euro 1,84 | 09.12.15 | | SHB | LYX0FM | FR0010833566 | LYXOR FTSE EPRA/NAREIT USA | 1 | 50,84 G | 51,6G | 53,89 | 40,76 |
| 6 | Euro 1,59 | Euro 1,57 | 09.12.15 | | SHB | LYX0FP | FR0010833574 | Lyxor ETF FTSE EPRA/NAR.GI.Dev | 1 | 45,69 G | 45,95G | 47,36 | 37,34 |
| 1 | Euro 0,39 | Euro 0,22 | 06.07.16 | | SHB | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 19,73 G | 19,9G | 20,11 | 16,35 |
| 1 | Euro 1,85 | Euro 1,73 | 06.07.16 | | SHB | LYX0FT | LU0496786731 | MUL-Lyx.CA (S&P TSX 60)UC.ETF | 1 | 57,73 G | 57,97G | 58,62 | 43,26 |
| 1 | Euro 1,82 | Euro 0,86 | 06.07.16 | | SHB | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 38,69 G | 38,9G | 39,94 | 30,82 |
| 6 | Th. | Th. | | | SHB | LYX0FV | FR0010869495 | Lyxor ETF Daily ShortDAX X2 | 1 | 6,26 G | 6,13G | 9,94 | 6,04 |
| 9 | Th. | Th. | | | SHB | LYX0FW | FR0010869578 | Lyxor ETF Daily Double Sh.Bund | 1 | 36,62 G | 36,49G | 42,77 | 36,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | SHB | A0MNT7 | FR0010424143 | Lyxor International Asset Management S.A.S. | 1 | 7,23 G | 7,09G | 10,65 | 7,01 |
| 7 | Th. | Th. | | | SHB | A0MNT8 | FR0010424135 | LYXOR ETF EO ST.50 DAI.DOU.SHT | 1 | 23,13 G | 22,92G | 27,66 | 22,77 |
| 2 | Th. | Th. | | | SHB | A0JC8F | FR0010270033 | LYXOR ETF EO STOXX 50 DAI.SHT | 1 | 15,25 G | 15,22G | 16,12 | 12,74 |
| 2 | Euro 4,35 | Euro 3,25 | 06.07.16 | | MWB | A0JDGC | FR0010261198 | Lyx.Comm.Th.R./Co.CRB TR U.E. | 1 | 114,48 G | 115,25G | 119,66 | 101,8 |
| 2 | Euro 3,7 | Euro 2,12 | 06.07.16 | | SHB | A0JMFG | FR0010296061 | Lyxor ETF MSCI Europe | 1 | 185,55 G | 187,2G | 189,12 | 153,21 |
| 11 | Th. | Th. | | | MWB | A0HGFC | FR0010222224 | Lyxor ETF MSCI USA | 1 | 126,49 G | 126,48G | 126,62 | 126,23 |
| 5 | Euro 0,2 | Euro 0,2 | 06.07.16 | | MWB | 541523 | FR0007063177 | Lyx.U.ETF EuroM.1-3Y In.G.(DR) | 1 | 16,78 G | 16,86G | 16,98 | 13,64 |
| 5 | Euro 3,06 | Euro 4,05 | 09.12.15 | | SHB | 541779 | FR0007056841 | Lyxor UCITS ETF Nasdaq 100 | 1 | 164,69 G | 166,18G | 168,81 | 138,71 |
| 5 | Euro 1,27 | Euro 1,22 | 09.12.15 | | MWB | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 29,29 G | 29,57G | 31,38 | 26,57 |
| 11 | Th. | Th. | | | MWB | A0DM6N | FR0010037242 | Lyx.U.ETF EOMTS 10-15Y In.G.DR | 1 | 218,8 G | 219,01G | 220,36 | 200,61 |
| 11 | Th. | Th. | | | MWB | A0DKMB | FR0010037234 | Lyx.U.ETF EuroM.3-5Y In.G.(DR) | 1 | 153,96 G | 153,97G | 154,12 | 151,47 |
| 4 | Euro 2,05 | Euro 1,38 | 06.07.16 | | SHB | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 110,35 G | 110,9G | 113,67 | 91,67 |
| 2 | Euro 5 | Euro 4 | 06.07.16 | | MWB | A0EQ01 | FR0010168781 | Lyxor ETF MSCI EMU Value | 1 | 100,05 G | 100,98G | 108,23 | 89,9 |
| 11 | Th. | Th. | | | MWB | A0F6BV | FR0010204073 | Lyx.ETF East.Eur.(CECE NTR EO) | 1 | 15,59 G | 15,65G | 16,55 | 13,75 |
| 11 | Th. | Th. | | | MWB | A0F5BW | FR0010204081 | Lyxor China Ent.(HSCEI)U.ETF | 1 | 121,27 G | 122,81G | 124,22 | 91,64 |
| 2 | Euro 5,2 | Euro 5,5 | 06.07.16 | | MWB | A0F420 | FR0010168773 | Lyxor ETF MSCI EMU Small Cap | 1 | 232,43 G | 234,61G | 242,21 | 201,56 |
| 2 | Euro 2,7 | Euro 2,57 | 06.07.16 | | MWB | A0F421 | FR0010168765 | Lyxor UCITS ETF MSCI EMU Grow. | 1 | 106,82 G | 108,01G | 109 | 94,47 |
| 11 | Th. | Th. | | | MWB | A0F7AM | FR0010174292 | Lyx.U.ETF EuroMTS I.L.I.G.(DR) | 1 | 150,04 G | 150,1G | 151,1 | 142,47 |
| 11 | Th. | Th. | | | MWB | A0B9ED | FR0010028860 | Lyxor ETF EuroMTS All-Mat.I.Gr | 1 | 182,69 G | 182,78G | 183,54 | 172,35 |
| 10 | Euro 1,5 | Euro 1,25 | 06.07.16 | | SHB | A0BK6R | FR0007085501 | LYXOR MSCI EMU (DR) UCITS ETF | 1 | 41 G | 41,33G | 43,03 | 36,5 |
| 9 | Th. | Th. | | | SHB | 798470 | GB0030928997 | M&G Securities Ltd. | 1 | 14,34 G | 14,32G | 14,9 | 12,4 |
| 9 | Th. | Th. | | | MWB | 798472 | GB0030927924 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 17,8 G | 17,86G | 18 | 14,78 |
| 9 | Th. | Th. | | | SHB | 798474 | GB0030929417 | M&G Inv.(1)-M&G Pan Eu.Sel.Fd | 1 | 17,21 G | 17,18G | 17,83 | 14,88 |
| 9 | Th. | Th. | | | MWB | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 29,58 G | 29,71G | 30,39 | 25,29 |
| 9 | Th. | Th. | | | MWB | 797735 | GB0030932676 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 28,28 G | 28,49G | 28,72 | 22,42 |
| 9 | Th. | Th. | | | MWB | 797739 | GB0030934490 | M&G Inv.(1)-M&G Global Basics | 1 | 17,95 G | 18,06G-8,08 | 18,13 | 14,11 |
| 9 | Th. | Th. | | | MWB | 797745 | GB0030938145 | M&G Inv.(1)-M&G Global Leaders | 1 | 23,06 G | 23,15G | 23,23 | 19,43 |
| 9 | Th. | Th. | | | MWB | 797747 | GB0030938582 | M&G Inv.(1)-Global Select Fund | 1 | 14,63 G | 14,71G | 14,72 | 11,44 |
| 9 | Th. | Th. | | | SHB | 797749 | GB0030939119 | M&G Inv.(1)-M&G Japan Fund | 1 | 24,11 G | 24,21G | 24,94 | 19,69 |
| 9 | Th. | Th. | | | MWB | 797751 | GB0030939770 | M&G Inv.(1)-M&G Asian Fund | 1 | 33,72 G | 34,13G | 34,65 | 27,52 |
| 9 | Th. | Th. | | | SHB | 797753 | GB0030926959 | M&G Inv.(1)-M&G N.Americ.Div. | 1 | 16,39 G | 16,52G | 16,56 | 13,05 |
| 7 | Th. | Th. | | | SHB | 806085 | GB0031288243 | M&G Europ.High Yield Bond Fund | 1 | 28,41 G | 28,4G | 28,56 | 25,68 |
| 7 | Th. | Th. | | | MWB | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 19,2 G | 19,16G | 20,17 | 18,39 |
| 7 | Th. | Th. | | | MWB | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 22,68 G | 22,71G | 24,2 | 19,52 |
| 7 | Th. | Th. | | | MWB | 157024 | GB0032178856 | M&G Inv.(3)-Europ.Corp.Bond Fd | 1 | 17,71 G | 17,73G | 17,73 | 16,48 |
| 10 | Th. | Th. | | | MWB | A0MND8 | GB00B1VMCY93 | M&G Optimal Income Fund | 1 | 19,04 G | 19,17 | 19,2 | 17,48 |
| 9 | Th. | Th. | | | SHB | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Basics | 1 | 10,07 G | 10,13G | 10,15 | 8,04 |
| 4 | Euro 0,63 | Euro 0,65 | 01.07.15 | | SHB | A1WZWT | GB00B94CTF25 | M&G Global Dividend Fund | 1 | 18,79 G | 18,84G | 19,13 | 15 |
| 4 | Th. | Th. | | | MWB | A0Q349 | GB00B39R2S49 | M&G Global Dividend Fund | 1 | 20,99 G | 21,07G | 21,17 | 16,53 |
| 1 | Th. | Th. | | | SHB | A0MVL0 | LU0308864023 | MainFirst Affiliated Fund Managers S.A. | 1 | 73,18 G | 73,2G | 81,81 | 63,24 |
| 1 | Th. | Th. | | | MWB | 722755 | LU0152754726 | MainFirst-TOP EUROP. IDEAS FD | 1 | 125,19 G | 126,13G | 130,16 | 104,81 |
| 1 | Th. | Th. | | | SHB | 722756 | LU0152755707 | MainFirst - Classic Stock Fund | 1 | 80,49 G | 80,36G | 85,22 | 66,56 |
| 1 | Th. | Th. | | | SHB | A0RF7M | FR0010554303 | Mandarine Gestion | 1 | 430,76 G | 431,99G | 432,82 | 329,3 |
| 1 | Th. | Th. | | | SHB | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.140,84 G | 1147,39G | 1.191,38 | 1.004,08 |
| 10 | Euro 0,03 | Euro 0,18 | 01.12.15 | | SHB | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH | 1 | 13,45 G | 13,45G | 13,54 | 12,36 |
| 10 | Th. | Th. | | | SHB | 798617 | AT0000701172 | Tri Style Fund | 1 | 13,93 G | 13,98G | 14,11 | 12,68 |
| 1 | Th. | Th. | | | SHB | A0F5MH | LU0226794815 | MDO Management Company S.A. | 1 | 177,17 G | 177,96G | 179,93 | 145,56 |
| 7 | Th. | Th. | | | SHB | A0RP23 | LU0415391431 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 316,85 G | 320,87G | 325,31 | 251,1 |
| 7 | Th. | Th. | | | SHB | A0RP3D | LU0433847240 | Bellevue Fds (L)-BB Ad.Medtech | 1 | 172,46 G | 173,81G | 179,61 | 155,32 |
| 1 | Th. | Th. | | | SHB | A0RNJ6 | LU0424370004 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 116,68 G | 116,9G | 127,32 | 111,15 |
| 7 | Th. | Th. | | | SHB | A0RPSJ | LU0415391860 | Man Umbrella-Man AHL Trend Al. | 1 | 286 G | 284,8G | 299,25 | 244,92 |
| 7 | Th. | Th. | | | SHB | A0X8YU | LU0415392249 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 475,46 G | 472,53G | 592,75 | 405,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Euro 1,24 | Euro 1,13 | 14.01.16 | | MWB | A0RFJ2 | DE000A0RFJ25 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 57,97 G | 58,05G | 58,57 | 55,58 |
| 10 | Euro 1,43 | Euro 2,08 | 16.12.15 | | MWB | A0HMMW | DE000A0HMMW7 | MEAG FairReturn | 1 | 51,18 G | 51,2G | 51,27 | 49,17 |
| 4 | Euro 0,93 | Euro 0,61 | 16.06.16 | | SHB | 975744 | DE0009757443 | MEAG RealReturn | 1 | 31,31 G | 31,36G | 31,36 | 30,44 |
| 4 | Euro 1,22 | Euro 1,03 | 16.06.16 | | SHB | 975745 | DE0009757450 | MEAG EuroRent | 1 | 53,42 G | 53,41G | 55,24 | 49,53 |
| 4 | Euro 1,3 | Euro 1,43 | 16.06.16 | | SHB | 975746 | DE0009757468 | MEAG EuroBalance | 1 | 44,05 G | 44,05G | 46,88 | 41,37 |
| 4 | Euro 1,16 | Euro 0,88 | 16.06.16 | | SHB | 975748 | DE0009757484 | MEAG EuroKapital | 1 | 46,56 G | 46,56G | 47,34 | 46,23 |
| 10 | Euro 1,41 | Euro 2,9 | 16.12.15 | | SHB | 975411 | DE0009754119 | MEAG EuroFlex | 1 | 145,3 G | 146,26G | 148,9 | 122,77 |
| 4 | Euro 1,6 | Euro 2,56 | 16.06.16 | | MWB | 975433 | DE0009754333 | MEAG ProlInvest | 1 | 72,06 G | 72,39G | 75,92 | 64,91 |
| 4 | Th. | Th. | 01.04.16 | | MWB | 978272 | DE0009782722 | MEAG EuroInvest | 1 | 50,06 G | 50,16G | 50,39 | 47,5 |
| 4 | Euro 1,44 | Euro 1,15 | 16.06.16 | | SHB | 978273 | DE0009782730 | MEAG MM-Fonds 100 | 1 | 65,31 G | 65,31G | 65,77 | 61,74 |
| 4 | Euro 0,6 | Euro 0,57 | 16.06.16 | | SHB | 978276 | DE0009782763 | MEAG EuroErtrag | 1 | 55,86 G | 55,87G | 56,34 | 50,77 |
| 4 | Euro 0,03 | Euro 0,13 | 16.06.16 | | SHB | 978278 | DE0009782789 | MEAG GlobalBalance DF | 1 | 49,19 G | 49,12G | 50,36 | 42,43 |
| 4 | Euro 1,25 | Euro 1,73 | 16.06.16 | | SHB | 161999 | DE0001619997 | MEAG GlobalChance DF | 1 | 80,14 G | 79,95G | 81,34 | 64,78 |
| | | | | | | | | MEAG Nachhaltigkeit | 1 | | | | |
| 1 | Th. | Th. | | | SHB | 803304 | IE0004457085 | Mediolanum International Funds Ltd. Challenge-German Equity | 1 | 5,8 G | 5,84G | 5,92 | 5,05 |
| 1 | Th. | Th. | | | SHB | A0NDAK | FR0007078811 | METROPOLE Gestion Metropole Selection | 1 | 538,36 G | 545,43G | 580,5 | 479,33 |
| 1 | Th. | Th. | | | SHB | A1H7BQ | FR0007078829 | Metropole Avenir Europe | 1 | 597,98 G | 597,58G | 618,9 | 505,63 |
| 9 | Th. | Th. | 01.09.15 | | SHB | A0MY0U | DE000A0MY0U9 | Metzler Investment GmbH Metzler Wertsicherungsfonds 93 | 1 | 117,7 G | 117,64G | 118,16 | 113,41 |
| 11 | Th. | Th. | 02.11.15 | | MWB | 976168 | DE0009761684 | Metzler Euro Liquidity | 1 | 67,66 G | 67,77G | 67,77 | 67,56 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 976330 | DE0009763300 | RWS-Aktiefonds | 1 | 71,81 G | 72,54G | 72,93 | 59,29 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 26,45 G | 26,48G | 26,71 | 22,61 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,1 G | 15,19G | 15,22 | 14,51 |
| 11 | Euro 1,5 | Euro 1 | 23.11.15 | | SHB | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 112,61 G | 113,45G | 114,99 | 98,39 |
| 11 | Euro 1,25 | Euro 1,25 | 23.11.15 | | SHB | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 169,02 G | 169,94G | 174,94 | 147,22 |
| 11 | Th. | Th. | 02.11.15 | | MWB | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 144,1 G | 144,71G | 147,45 | 123,44 |
| 10 | Th. | Th. | | | SHB | 987735 | IE0002921975 | Metzler Ireland Ltd. Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 244,3 G | 243,56G | 258,63 | 208,34 |
| 10 | Th. | Euro 0,71 | 16.12.15 | | MWB | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 152,16 G | 152,23G | 154,36 | 129,68 |
| 10 | Th. | Euro 0,49 | 16.12.15 | | SHB | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 73,34 G | 73,04G | 75,39 | 66,43 |
| 10 | Th. | Th. | | | SHB | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 45,88 G | 45,88G | 46,13 | 35,66 |
| 10 | Th. | Th. | | | SHB | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 57,47 G | 58,07G | 59,31 | 49,33 |
| 10 | Euro 0,76 | Th. | | | MWB | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 88,07 G | 87,83G | 88,96 | 67,86 |
| 2 | Th. | Th. | | | SHB | 657043 | LU0125944966 | MFS International Ltd. MFS Mer.-European Small.Cos Fd | 1 | 51,6 G | 51,86G | 52,33 | 45,27 |
| 2 | Th. | Th. | | | MWB | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 31,26 G | 31,38G | 31,38 | 26,84 |
| 2 | Th. | Th. | | | MWB | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 32,62 G | 32,75G | 32,79 | 28,28 |
| 2 | Th. | Th. | | | SHB | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 20,91 G | 21,11G | 21,37 | 17,52 |
| 2 | Th. | Th. | | | SHB | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 37,46 G | 37,52G | 37,9 | 32,02 |
| 2 | Th. | Th. | | | SHB | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 14,61 G | 14,76G | 14,97 | 12,27 |
| 2 | Th. | Th. | | | SHB | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 31,33 G | 31,22G | 32,21 | 27,15 |
| 2 | Th. | Th. | | | MWB | 989628 | LU0094560157 | MFS Mer.-Absolute Return Fund | 1 | 19,93 G | 20,13G | 20,32 | 18,95 |
| 2 | Th. | Th. | | | SHB | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 26,8 G | 27,19G | 27,23 | 22,62 |
| 2 | Th. | Th. | | | SHB | A0F4WF | LU0219442463 | MFS Mer.-Global Multi-Asset Fd | 1 | 14,23 G | 14,25G | 14,36 | 12,3 |
| 2 | Th. | Th. | | | SHB | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,64 G | 15,64G | 15,96 | 15,04 |
| 2 | Th. | Th. | | | SHB | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 15,47 G | 15,48G | 15,74 | 14,64 |
| 2 | Th. | Th. | | | MWB | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 23,95 G | 23,94G | 24,18 | 19,93 |
| 2 | Th. | Th. | | | MWB | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 27,11 G | 27,06G | 27,24 | 23,88 |
| 2 | Th. | Th. | | | SHB | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 18,47 G | 18,59G | 18,76 | 16,23 |
| 2 | Th. | Th. | | | MWB | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 23,46 G | 23,55G | 23,61 | 20,11 |
| 1 | Th. | Th. | | | SHB | A0D84R | LU0206716028 | MK Luxinvest S.A. IAM-ProVita world Fund | 1 | 9,71 G | 9,67G | 9,74 | 8,66 |
| 1 | Th. | Th. | | | SHB | A0D85H | LU0211525109 | IAM-Flexible Value | 1 | 9,09 G | 9,11G | 9,16 | 8,05 |
| 1 | Th. | Th. | | | SHB | A0YDDE | LU0462679589 | Intl.As.M.-Ypos Strategiefonds | 1 | 47,95 G | 48,14G | 48,68 | 42,83 |
| 10 | Th. | Th. | | | MWB | A0RC4N | LU0399471373 | A/VENTUM Funds-Core Invest | 1 | 97,09 G | 97,27G | 99,01 | 88,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|--|---------------------------------|--------------------------|-------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 8 | | | | | SHB | A14N7Z | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH | 1 | | | | |
| 10 | Euro 46,04 | Th. | 15.01.15 | | SHB | A1H44S | DE000A1H44S3 | PRIVACON ETF-Dachfd.Akt.global | 1 | 98,36 G | 98,61G | 99 | 98,36 |
| 10 | Euro 4,13 | Th. | 15.01.15 | | SHB | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 1.020 G | 1020G | 1.050 | 996 |
| 8 | Euro 0,7 | Euro 1,55 | 20.10.15 | | SHB | 756084 | DE0007560849 | IIV Mikrofinanzfonds | 1 | 103,8 | 103,2G | 104 | 100 |
| 9 | Euro 0,88 | Euro 0,72 | 13.11.15 | | SHB | 532100 | DE0005321004 | Monega FairInvest Aktien | 1 | 47,09 G | 46,95G | 49,68 | 41,09 |
| 9 | Euro 0,03 | Euro 0,66 | 13.11.15 | | SHB | 532102 | DE0005321020 | Monega Short Track SGB | 1 | 47,82 G | 47,82G | 47,91 | 47,81 |
| 9 | Euro 0,54 | Euro 0,79 | 13.11.15 | | SHB | 532103 | DE0005321038 | Monega Innovation | 1 | 58,32 G | 58,5G | 58,6 | 47 |
| 9 | Euro 0,57 | Euro 1,18 | 13.11.15 | | SHB | 532105 | DE0005321053 | Monega Germany | 1 | 69,71 G | 70,23G | 71,09 | 58,83 |
| 9 | Euro 1,04 | Euro 0,89 | 13.11.15 | | SHB | 532106 | DE0005321061 | Monega Euroland | 1 | 37,46 G | 37,32G | 39,69 | 32,56 |
| 10 | Euro 0,02 | Euro 0,12 | 18.11.15 | | SHB | 532107 | DE0005321079 | Monega Euro-Bond | 1 | 55,36 G | 55,32G | 55,53 | 52,99 |
| 10 | Euro 0,69 | Euro 0,65 | 18.11.15 | | SHB | 532108 | DE0005321087 | Monega Chance | 1 | 33,26 G | 33,39G | 33,66 | 28,41 |
| 10 | Euro 0,95 | Euro 0,69 | 18.11.15 | | SHB | 532109 | DE0005321095 | Monega Ertrag | 1 | 59,71 G | 59,72G | 60,15 | 57,85 |
| | | | | | SHB | 532109 | DE0005321095 | Monega Zins ProAktiv | 1 | 38,81 G | 38,82G | 38,88 | 37,22 |
| | | | | | | | | Morgan Stanley Investment Management Ltd | | | | | |
| 1 | Th. | Th. | | | MWB | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 70,31 G | 69,95G | 71,96 | 54,59 |
| 1 | Th. | Th. | | | MWB | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 49,3 G | 49,34G | 49,34 | 45,39 |
| 1 | Th. | Th. | | | SHB | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 10,89 G | 10,95G | 11,26 | 9,53 |
| 1 | Th. | Th. | | | SHB | A0HG5T | LU0225737302 | MS Inv Fds-US Advantage Fund | 1 | 53,99 G | 54,58G | 55,04 | 44,51 |
| 1 | Th. | Th. | | | SHB | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 16,88 G | 16,96G | 17,3 | 13,78 |
| 1 | Th. | Th. | | | SHB | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 33,59 G | 33,97G | 35,55 | 30,29 |
| 1 | Th. | Th. | | | MWB | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 39,41 G | 39,42G | 39,61 | 31,56 |
| 1 | Th. | Th. | | | MWB | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 32,75 G | 32,8G | 33,14 | 25,54 |
| 1 | Th. | Th. | | | SHB | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 40,06 G | 40,05G | 42,49 | 35,35 |
| 1 | Th. | Th. | | | MWB | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 62,52 G | 63,07G | 63,62 | 48,74 |
| 1 | Th. | Th. | | | SHB | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,53 G | 16,56G | 16,57 | 15,65 |
| 1 | Th. | Th. | | | MWB | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 45,73 G | 45,69G | 45,81 | 42,75 |
| 1 | Th. | Th. | | | SHB | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 37,25 G | 37,03G | 37,3 | 33,82 |
| 1 | Th. | Th. | | | MWB | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 42,23 G | 42,45G | 43,77 | 28,06 |
| 1 | Th. | Th. | | | MWB | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,33 G | 20,33G | 20,33 | 20,16 |
| 1 | Th. | Th. | | | MWB | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 22,92 G | 23,05G | 23,05 | 20,23 |
| 1 | Th. | Th. | | | SHB | A0MKYN | LU0283960077 | MS Inv Fds-Em.Mark.Dom.Debt | 1 | 26,55 G | 26,27G | 26,95 | 22,75 |
| 1 | Th. | Th. | | | SHB | A0LAYF | LU0266117927 | MS Inv Fds-US Advantage Fund | 1 | 43,53 G | 43,8G | 44,09 | 36,29 |
| 1 | Th. | Th. | | | MWB | A0LAYY | LU0266115632 | MS Inv Fds-Indian Equity Fd | 1 | 34,32 G | 34,6G | 34,83 | 26,04 |
| 1 | Th. | Th. | | | SHB | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 48,08 G | 48,37G | 48,75 | 38,01 |
| | | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,55 | Euro 0,98 | 17.12.15 | | SHB | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 1,83 bG | 1,815G-1,83-1,825-1,816-1,816-1,816 | 2,16 | 1,7 |
| | | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 184,2 G | 184,67G | 192,21 | 159,53 |
| 1 | Th. | Euro 6,32 | 01.03.16 | | MWB | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 95,56 G | 96,07G-7,05 | 104,33 | 89,53 |
| | | | | | | | | Nestor Investment Management S.A. | | | | | |
| 7 | Th. | Th. | | | SHB | A1C35V | LU0535249741 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 4.085,89 G | 4077,87G | 4.172,2 | 3.078,27 |
| 7 | Th. | Th. | | | MWB | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 79,22 G | 78,18G | 86,72 | 56,15 |
| 7 | Th. | Th. | | | SHB | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 179,57 G | 180,88G | 180,88 | 153,65 |
| 7 | Th. | Th. | | | SHB | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 88,99 G | 89,13G | 95,98 | 73,59 |
| 7 | Th. | Th. | | | MWB | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 174,88 G | 175,7G | 177,32 | 128,8 |
| 7 | Th. | Th. | | | MWB | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 190 G | 190,33G | 202,05 | 125,29 |
| 7 | Th. | Th. | | | SHB | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 138,62 G | 141,39G | 157,85 | 55,58 |
| | | | | | | | | NGAM S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | 534029 | LU0130103400 | Nat.I.F.(L.)-Har.Ass.Gl.Eq.Fd | 1 | 218,25 G | 220,91G | 233,71 | 184,11 |
| 1 | Th. | Th. | | | SHB | 592287 | LU0103015565 | Natixis-Emerise Pac.Rim Eq.Fd | 1 | 69,57 G | 68,98G | 70,35 | 54,18 |
| 1 | Th. | Th. | | | SHB | 989734 | LU0084288082 | Natixis-Emerise Latin Am.Eq.Fd | 1 | 49,26 G | 49,1G | 51,23 | 35,62 |
| 1 | Euro 23,26 | Th. | | | SHB | 987532 | LU0064070211 | Natixis-Nat.Eur.Smaller Compa. | 1 | 53,12 G | 53,6G | 56,71 | 46,83 |
| 1 | Th. | Th. | | | SHB | 987533 | LU0064070138 | Natixis-Nat.Eur.Smaller Compa. | 1 | 124,78 G | 124,96G | 133,23 | 108,98 |
| 1 | Th. | Th. | | | SHB | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 95,07 G | 95,89G | 97,81 | 80,95 |
| 1 | Th. | Th. | | | SHB | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 158,34 G | 159,15G | 160,92 | 141,24 |
| 1 | Th. | Th. | | | SHB | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 74,1 G | 74,56G | 75,85 | 63,97 |
| | | | | | | | | NN Investment Partners Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | SHB | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.723,5 G | 1728,77G | 1.737,07 | 1.579,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|---|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | SHB | A1H9RQ | LU0546915058 | NN Investment Partners Luxembourg S.A. | 1 | 5.035,52 G | 5045,4G-106,08 | 5.106,08 | 4.267,11 |
| 10 | Th. | Th. | | | SHB | A1H9S1 | LU0546918235 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 179,23 G | 179,24G | 179,24 | 167,67 |
| 10 | Th. | Th. | | | SHB | A0LG8Q | LU0250158358 | NN (L)-Euro Credit | 1 | 370,4 G | 375,06G | 384,13 | 315,43 |
| 10 | Th. | Th. | | | SHB | A0J2Z6 | LU0272290692 | NN (L)-Gibl Equity Opportun. | 1 | 430,25 G | 433,54G | 440,07 | 364,25 |
| 10 | Th. | Th. | | | SHB | A0MLRH | LU0262017568 | NN (L) - US Growth Equity | 1 | 335,11 G | 337,03G | 339,81 | 280,86 |
| 10 | Th. | Th. | | | SHB | A0MR02 | LU0300631982 | NN (L)-European Equity Opport. | 1 | 236,26 G | 239,38G | 242,96 | 180,18 |
| 10 | Th. | Th. | | | SHB | 989480 | LU0082087940 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 94,54 G | 95,35G | 96,9 | 79,44 |
| 10 | Th. | Th. | | | SHB | 989482 | LU0082087783 | NN (L)-US Enh.Core Conc.Equ. | 1 | 33,48 G | 33,61G | 35,2 | 27,73 |
| 10 | Th. | Th. | | | SHB | A0EQZV | LU0214494824 | NN (L)-Japan Equity | 1 | 391,46 G | 394,55G | 397,26 | 311,28 |
| 10 | Th. | Th. | | | SHB | 973051 | LU0119219730 | NN (L)-US High Dividend | 1 | 225,4 G | 227,17G | 233,25 | 198,74 |
| 10 | Th. | Th. | | | MWB | 657644 | LU0119198637 | NN (L) - Global Equity | 1 | 524,33 G | 526,66G | 533,87 | 435,65 |
| 10 | Th. | Th. | | | SHB | 657652 | LU0119199791 | NN (L)-Banking & Insurance | 1 | 786,81 G | 791,67G | 798,79 | 596,24 |
| 10 | Th. | Th. | | | SHB | 657661 | LU0119201019 | NN (L)-Materials | 1 | 940,07 G | 939,27G | 966,83 | 741,63 |
| 10 | Th. | Th. | | | SHB | 664633 | LU0119217528 | NN (L)-Energy | 1 | 869,56 G | 866,75G | 903,4 | 777,77 |
| 10 | Th. | Th. | | | SHB | 664635 | LU0119216801 | NN (L) - Telecom | 1 | 873,38 G | 875,04G | 893,68 | 690,15 |
| 10 | Th. | Th. | | | SHB | 664639 | LU0119215407 | NN (L)-Greater China Equity | 1 | 1.372,43 G | 1380,06G | 1.415,09 | 1.193,13 |
| 10 | Th. | Th. | | | SHB | 664641 | LU0119214772 | NN (L)-Consumer Goods | 1 | 633,13 G | 634,44G | 654,88 | 569,87 |
| 10 | Th. | Th. | | | SHB | 666311 | LU0127786431 | NN (L)-Prestige & Luxe | 1 | 447,13 G | 445,11G | 462,35 | 383,28 |
| 10 | Th. | Th. | | | SHB | 750457 | LU0152717012 | NN (L)-Euro High Dividend | 1 | 529,52 G | 533,66G | 544,13 | 456,56 |
| 10 | Th. | Th. | | | SHB | 937486 | LU0119205192 | NN (L)-Industrials | 1 | 1.118,93 G | 1130,76G | 1.118,74 | 926,17 |
| 10 | Th. | Th. | | | MWB | 797399 | LU0127786860 | NN (L)-European Real Estate | 1 | 414,76 G | 414,87G | 422,68 | 358,32 |
| 10 | Th. | Th. | | | SHB | 797410 | LU0119216553 | NN (L)-Euro High Dividend | 1 | 272,02 G | 274,23G | 278,48 | 231,65 |
| | | | | | | | | NN (L)-Gib.Sustainable Equity | 1 | | | | |
| | | | | | | | | Nomura Asset Management Deutschland KAG mbH | | | | | |
| 10 | Th. | Th. | 01.10.15 | | SHB | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 116 G | 117G | 118,35 | 95,21 |
| 4 | Euro17 | Euro17 | 11.07.16 | | SHB | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 593,8 G | 593,68G-3,74 | 598,31 | 550,64 |
| 4 | Euro 1,5 | Euro 1,5 | 11.07.16 | | SHB | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 66,67 G | 66,68G | 68,65 | 63,18 |
| 7 | Th. | Th. | | | MWB | 693292 | LU0131669946 | NORAMCO Asset Management S.A. | 1 | 14,3 G | 14,38G | 16,04 | 13,32 |
| | | | | | | | | NORAMCO Quality Fds FCP-Europe | | | | | |
| 9 | Euro 0,86 | Euro 0,45 | 09.10.15 | | MWB | A1T756 | DE000A1T7561 | NORD/LB Asset Management AG | 1 | 130,71 G | 132,14G | 134,61 | 114,15 |
| | | | | | | | | NORD/LB AM GCX-Fonds | | | | | |
| | | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 115,25 G | 116,47G | 116,81 | 100,66 |
| 1 | Th. | Th. | | | MWB | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 116,23 G | 116,55G | 116,8 | 101,48 |
| 1 | Th. | Th. | | | MWB | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 10,29 G | 10,32G | 10,48 | 9,56 |
| 1 | Th. | Th. | | | SHB | A1J0G2 | LU0772958012 | Nordea 1-North Amer.All Cap Fd | 1 | 139,28 G | 141,98G | 142,58 | 115,48 |
| 1 | Th. | Th. | | | MWB | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 13,38 G | 13,4G | 13,4 | 11,4 |
| 1 | Th. | Th. | | | MWB | A0YHE7 | LU0445386369 | Nordea 1-Multi-Asset Fund | 1 | 11,75 G | 11,78G | 11,91 | 10,25 |
| 1 | Euro 4,21 | Euro 8,87 | 16.03.16 | | SHB | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 510 G | 512,14G | 541,69 | 445,66 |
| 1 | Th. | Th. | | | MWB | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 547,27 G | 548,61G | 563,05 | 474,69 |
| 1 | Th. | Th. | | | MWB | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 18,43 G | 18,71G | 19,08 | 16 |
| 1 | Th. | Th. | | | MWB | A0RASM | LU0390856663 | Nordea 1-African Equity Fund | 1 | 11,37 G | 11,26G | 12,02 | 10,04 |
| 1 | Th. | Th. | | | MWB | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 19,94 G | 20,16G | 20,18 | 16,31 |
| 1 | Th. | Th. | | | SHB | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 9,7 G | 9,68G | 10,15 | 6,68 |
| 1 | Th. | Th. | | | MWB | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 13,53 G | 13,71G | 13,71 | 10,66 |
| 1 | Euro 0,8 | Euro 0,77 | 16.03.16 | | SHB | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,67 G | 16,66G | 16,77 | 15,76 |
| 1 | Euro 0,04 | Euro 0,1 | 16.03.16 | | SHB | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 15,52 G | 15,5G | 15,76 | 14,41 |
| 1 | Th. | Th. | | | SHB | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 16,17 G | 16,14G | 16,64 | 14,07 |
| 1 | Th. | Th. | | | MWB | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 20,12 G | 20,18G | 20,18 | 15,67 |
| 1 | Th. | Th. | | | MWB | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 19,41 G | 19,66G | 20,85 | 16,73 |
| 1 | Th. | Th. | | | SHB | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 30,68 G | 30,67G | 30,68 | 27,82 |
| 1 | Th. | Th. | | | MWB | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 47,53 G | 47,52G | 47,72 | 44,81 |
| 1 | Th. | Th. | | | SHB | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 17,72 G | 17,85G | 17,87 | 13,38 |
| 1 | Th. | Th. | | | MWB | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 39,95 G | 40,46G | 41,7 | 34,53 |
| 1 | Th. | Th. | | | SHB | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 20 G | 20,04G | 20,69 | 19,79 |
| 1 | Th. | Th. | | | MWB | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 19,86 G | 19,9G | 20,18 | 15,73 |
| 1 | Th. | Th. | | | SHB | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 72,17 G | 72,28G | 75,12 | 61,62 |
| 1 | Th. | Th. | | | MWB | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 52,36 G | 52,67G | 53,81 | 46,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | MWB | 973348 | LU0076314649 | Nordea Investment Funds S.A. | 1 | 40,15 G | 40,51G | 41,74 | 34,62 |
| 1 | Th. | Th. | | | MWB | 973349 | LU0064675985 | Nordea 1-North Am.Value Fund | 1 | 17,82 G | 17,96G | 17,96 | 13,62 |
| 1 | Th. | Th. | | | MWB | 973350 | LU0064319766 | Nordea 1-Asian Focus Equity Fd | 1 | 51,15 G | 51,17G | 51,28 | 49,33 |
| 1 | Th. | Th. | | | MWB | 973354 | LU0064321150 | Nordea 1-Danish Bond Fund | 1 | 18,08 G | 18,1G | 18,42 | 17 |
| 1 | Th. | Th. | | | MWB | 974521 | LU0064320186 | Nordea 1-Global Bond Fund | 1 | 31,73 G | 31,74G | 32 | 30,59 |
| 1 | Th. | Th. | | | SHB | 987173 | LU0078812822 | Nordea 1-Swedish Bond Fund | 1 | 21,14 G | 21,18G | 21,34 | 19,88 |
| 1 | Th. | Th. | | | MWB | 986135 | LU0076315455 | Nordea 1-Norwegian Kroner Res. | 1 | 12,51 G | 12,5G | 12,52 | 11,86 |
| 1 | Th. | Th. | | | MWB | A0HF3W | LU0227384020 | Nordea 1-Europ.Covered Bond Fd | 1 | 17,04 | 17G | 17,2 | 15,73 |
| 1 | Th. | Th. | | | SHB | 989078 | LU0091716570 | Nordea 1-Stable Return Fund | 1 | 155,68 G | 155,58G | 156,98 | 141,75 |
| 1 | Th. | Th. | | | MWB | 989079 | LU0091716737 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 135,98 G | 135,2G | 137,51 | 128,15 |
| 1 | Th. | Th. | | | MWB | 987575 | LU0081952003 | Nordea Fd of Fds-Tac.All.Con. | 1 | 19,82 G | 19,95G | 20,16 | 15,75 |
| 1 | Th. | Th. | | | SHB | 988130 | LU0087209911 | Nordea 1-Norwegian Equity Fund | 1 | 23,13 | 22,97G-3,17-3,17 | 23,26 | 21,34 |
| 11 | Th. | Th. | | | SHB | 926107 | LU0073418229 | Nordea 1-Norwegian Bond Fund | 1 | 43,6 G | 43,75G | 43,75 | 27,96 |
| 11 | Th. | US\$ 0,03 | 16.03.15 | | SHB | A0MUZ6 | LU0280479329 | Nordea 1-Norwegian Bond Fund | 1 | 42,73 G | 42,84G | 43 | 27,33 |
| 10 | Euro 2,42 | Euro 2,13 | 18.11.15 | | SHB | 704514 | DE0007045148 | Northern Trust Luxembourg Management Co. S.A. | 1 | 110,06 G | 109,97G | 110,26 | 103,28 |
| 11 | Th. | Th. | | | SHB | 622883 | LU0145975222 | Oddo Meriten Asset Management GmbH | 1 | 18 G | 18G | 18,01 | 16,87 |
| 11 | Th. | Th. | | | SHB | 940818 | LU0115288721 | Oddo Werte Fonds | 1 | 27,96 G | 27,98G | 27,98 | 25,32 |
| 11 | Th. | Th. | | | SHB | 940820 | LU0115290974 | Oddo Meriten Asset Management S.A. | 1 | 25,01 G | 25,02G | 25,02 | 22,71 |
| 4 | Th. | Th. | | | SHB | A0ETCS | FR0000974149 | Oddo Compass-Euro Corporate Bd | 1 | 448,57 G | 449,09G | 451,25 | 378,8 |
| 11 | Th. | Th. | | | SHB | A0D9C4 | LU0214897356 | Oddo Compass-Eu.High Yield Bd | 1 | 21,24 G | 21,25G | 21,39 | 18,82 |
| 11 | Th. | Th. | | | MWB | 974968 | LU0061928585 | ÖkoWorld Lux S.A. | 1 | 147,35 G | 147,92G | 150,29 | 124,15 |
| 11 | Th. | Th. | | | SHB | A0NBKM | LU0332822492 | ÖkoWorld-ÖkoVision Classic | 1 | 139,22 G | 139,34G | 141,95 | 117,41 |
| 11 | Th. | Th. | | | MWB | A0NBKN | LU0332822906 | ÖkoWorld Water for Life | 1 | 110,36 G | 110,31G | 110,8 | 110,19 |
| 11 | Th. | Th. | | | MWB | A0MX8G | LU0301152442 | ÖkoWorld-ÖkoVision Garant 20 | 1 | 50,82 G | 51,32G | 52,31 | 41,78 |
| 11 | Th. | Euro 3,43 | 17.02.16 | | SHB | A0Q8NL | LU0380798750 | ÖkoWorld - Klima | 1 | 117,03 G | 117,52G | 120,96 | 109,93 |
| 11 | Th. | Th. | | | SHB | A1J0HV | LU0800346016 | ÖkoWorld - ÖkoTrust | 1 | 138,56 G | 139,15G | 143,16 | 116,77 |
| 1 | Th. | Th. | | | SHB | A0Q2FU | IE00B2Q0GR60 | ÖkoWorld - Growing Markets 2.0 | 1 | 15,93 G | 15,89G | 17,19 | 14,05 |
| 1 | Th. | Th. | | | SHB | 632589 | IE0005272640 | Old Mutual Global Investors [UK] Ltd. | 1 | 36,36 G | 36,62G | 36,98 | 27,5 |
| 1 | Th. | Th. | | | SHB | 632592 | IE0005264092 | Old Mutual Europ.Best Ideas F. | 1 | 0,8 G | 0,794G | 0,91 | 0,72 |
| 1 | Th. | Th. | | | SHB | 622964 | IE0031385887 | O.M.G.I.S-O.M.China Equity Fd | 1 | 19,91 G | 20,08G | 20,29 | 16,2 |
| 1 | Th. | Th. | | | SHB | 622971 | IE0031386414 | Old M. European Equity Fund | 1 | 17,78 G | 17,79G | 18,18 | 16,87 |
| 4 | US\$ 0,96 | US\$ 0,96 | 15.06.16 | | MWB | 548133 | LU0168400413 | Old M. North American Equity Fd | 1 | 20,47 G | 20,53G | 20,53 | 18,06 |
| 4 | Th. | US\$ 0,08 | 20.06.16 | | MWB | 579949 | LU0111635727 | Old M. Total Return USD Bd.Fd. | 1 | 18,61 G | 18,73G | 18,79 | 16,22 |
| 1 | Th. | Th. | | | SHB | 941135 | LU0119891520 | Oppenheim Asset Management Services S.à.r.L. | 1 | 326,63 G | 330,54G | 362,98 | 272,29 |
| 11 | Th. | Euro 1,07 | 12.02.16 | | SHB | 926200 | LU0103598305 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 35,87 G | 35,73G | 42,31 | 35,28 |
| 1 | Th. | Th. | | | MWB | 921373 | LU0099590506 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 77,52 G | 77,46G | 78,52 | 70,29 |
| 1 | Th. | Th. | | | SHB | 921374 | LU0099601980 | OP MEDICAL BioHealth-Trends | 1 | 40,14 G | 40,12G | 40,67 | 37,63 |
| 1 | Th. | Th. | | | SHB | 921375 | LU0099591223 | Multi Invest OP | 1 | 61,73 G | 61,67G | 62,05 | 56,3 |
| 4 | Th. | Th. | | | SHB | 973551 | LU0037722500 | Top Ten Classic FCP | 1 | 74,81 G | 75,54G | 76,32 | 60,89 |
| 1 | Th. | Th. | | | MWB | A0F6DV | LU0229477533 | Special Opportunities OP | 1 | 57,04 G | 57,51G | 63,24 | 48,59 |
| 10 | Th. | Th. | | | MWB | A0F699 | LU0228348941 | Top Ten Balanced FCP | 1 | 73,84 -T | 73,84-T | 73,84 | 69 |
| 1 | Th. | Th. | | | MWB | A0F69B | LU0228344361 | WW Inv.Portf.-Opportunistic Eq | 1 | 308,15 G | 309,89G | 336,13 | 254,74 |
| 4 | Th. | US\$ 0,07 | 20.06.16 | | MWB | 988064 | LU0084664241 | Commodity Alpha OP | 1 | 18,63 G | 18,66G | 18,74 | 16,23 |
| 1 | Th. | Euro 0,27 | 25.04.16 | | SHB | 987725 | LU0084489227 | GREIFF 'spec.situations' Fd OP | 1 | 59,74 G | 59,72G | 60,56 | 53,49 |
| 7 | Th. | Th. | | | SHB | A0B5VA | LU0194366240 | OP MEDICAL BioHealth-Trends | 1 | 144,6 G | 145,5G | 147,17 | 113,45 |
| 4 | Euro 0,09 | Euro 0,36 | 25.07.16 | | SHB | A0M98B | LU0337539778 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 53,89 G | 54,12G | 54,94 | 46,29 |
| 1 | Euro 1,8 | Euro 1,8 | 24.03.16 | | SHB | A0LCNU | LU0272317214 | PTAM Balanced Portfolio OP | 1 | 118,15 G | 118,23G | 127,61 | 117,7 |
| 1 | Th. | Th. | | | SHB | A0LFPZ | LU0278953525 | US Opportunities OP | 1 | 179,91 G | 182,5G | 192,42 | 158,42 |
| 1 | Th. | Th. | | | MWB | 973039 | LU0047275846 | EuroSwitch Wld Profile StarLux | 1 | 415,8 G | 420,29G | 453,38 | 357,25 |
| | | | | | | | | Tiberius Interbond OP FCP | 1 | | | | |
| | | | | | | | | Pharma/w Health Management Co. S.A. | | | | | |
| | | | | | | | | Pharma/w Health FCP | | | | | |
| | | | | | | | | Pharma/w Health FCP | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|---------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | MWB | 972822 | LU0130729220 | Pictet Asset Management [Europe] S.A. | 1 | 434,88 G | 437,65G | 445,07 | 330,77 |
| 10 | Th. | Th. | | | SHB | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 212,26 G | 213,17G | 227,2 | 184,9 |
| 10 | Th. | Th. | | | SHB | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 449,53 G | 447,49G | 552,76 | 389,2 |
| 10 | Th. | Th. | | | MWB | 988562 | LU0090689299 | Pictet - Biotech | 1 | 543,05 G | 551,51G | 679,37 | 464,19 |
| 10 | Th. | Th. | | | SHB | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 127,26 G | 128,13G | 134,04 | 114,77 |
| 10 | Th. | Th. | | | SHB | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 68,2 G | 68,68G | 68,76 | 53,61 |
| 10 | Th. | Th. | | | MWB | 914340 | LU0168449691 | Pictet - Greater China | 1 | 376,99 G | 379,79G | 380,6 | 298,32 |
| 10 | Th. | Th. | | | MWB | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 235,92 G | 235,12G | 236,11 | 212,28 |
| 10 | Euro 5,24 | Euro 4,25 | 04.12.15 | | MWB | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 92,18 G | 92,43G | 92,43 | 83,45 |
| 10 | Th. | Th. | | | SHB | 933348 | LU0104884605 | Pictet - Water | 1 | 295,4 G | 296,46G | 303,47 | 247,8 |
| 10 | Th. | Th. | | | MWB | 933349 | LU0104884860 | Pictet - Water | 1 | 261,58 G | 263,51G-6,8 | 268,24 | 219,87 |
| 10 | Th. | Th. | | | MWB | 926085 | LU0101692670 | Pictet-Digital Communication | 1 | 230,83 G | 231,08G | 232,54 | 172,45 |
| 10 | Th. | Th. | | | MWB | 938951 | LU0112497283 | Pictet - Biotech | 1 | 618,55 G | 624,23G | 763,99 | 520,44 |
| 10 | Th. | Th. | | | SHB | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 385,02 G | 387,75G | 393,87 | 295,31 |
| 10 | Th. | Th. | | | MWB | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,35 G | 133,48G | 133,51 | 132,81 |
| 10 | Euro 2,13 | Euro 2,03 | 04.12.15 | | MWB | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 86,09 G | 86,44G | 86,46 | 85,75 |
| 10 | Th. | Th. | | | MWB | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 181,33 G | 182,89G | 183,44 | 139,01 |
| 10 | Th. | Th. | | | SHB | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 63,72 G | 64,08G | 64,28 | 50,42 |
| 10 | Th. | Th. | | | MWB | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 201,16 G | 201,82G | 201,98 | 155,89 |
| 10 | Th. | Th. | | | SHB | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 119,17 G | 119,63G | 121,14 | 97,36 |
| 10 | Th. | Th. | | | MWB | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 314,29 G | 317,77G | 321,88 | 247,24 |
| 10 | Th. | Th. | | | SHB | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 225,11 G | 224,61G | 230,25 | 199,75 |
| 10 | Th. | Th. | | | MWB | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 565,43 G | 569,03G | 574,36 | 493,69 |
| 10 | Th. | Th. | | | SHB | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.097,27 G | 1098,94G | 1.136,81 | 955,43 |
| 10 | Th. | Th. | | | MWB | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.001,61 G | 1007,74G | 1.032,55 | 874,91 |
| 10 | Th. | Th. | | | MWB | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 277,08 G | 277,57G | 281,5 | 208,18 |
| 10 | Th. | Th. | | | SHB | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 160,01 G | 160,58G | 163,19 | 139,91 |
| 10 | Th. | Th. | | | SHB | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 154,87 G | 154,65G | 161,01 | 133,58 |
| 10 | Th. | Th. | | | SHB | 694231 | LU0130732877 | Pictet - USA Index | 1 | 169,09 G | 170,53G | 172,49 | 140,8 |
| 10 | Th. | Th. | | | SHB | 694232 | LU0130733172 | Pictet - USA Index | 1 | 162,59 G | 164G | 166,33 | 135,59 |
| 10 | Th. | Th. | | | SHB | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 137,2 G | 137,2G | 137,48 | 137,18 |
| 10 | Th. | Th. | | | MWB | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 118,28 G | 118,93G | 122,85 | 114,4 |
| 10 | Th. | Th. | | | SHB | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 563,55 G | 563,55G | 564,06 | 526,04 |
| 10 | Euro 7,4 | Euro 6,98 | 04.12.15 | | MWB | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 345,06 G | 345,89G | 345,89 | 322,22 |
| 10 | Th. | Th. | | | MWB | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 568,41 G | 569,97G | 581,36 | 536,3 |
| 10 | Th. | Th. | | | MWB | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 196,45 G | 197,2G | 197,2 | 184,89 |
| 10 | Euro 2,79 | Euro 2,39 | 04.12.15 | | MWB | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 110,58 G | 110,55G | 110,69 | 103,95 |
| 10 | Th. | Th. | | | MWB | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 330,64 G | 331,75G | 332,91 | 284,88 |
| 10 | Euro 3,34 | Euro 2,43 | 04.12.15 | | SHB | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 189,25 G | 188,81G | 193,47 | 168 |
| 10 | Euro 3,19 | Euro 3,51 | 04.12.15 | | SHB | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 123,27 G | 123,7G | 125,54 | 107,78 |
| 10 | Th. | Th. | | | SHB | A0LC44 | LU0270904781 | Pictet - Security | 1 | 172,69 G | 174,72G | 176,74 | 142,3 |
| 10 | Th. | Th. | | | SHB | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 124,83 G | 125,4G | 127,61 | 108,51 |
| 10 | Th. | Th. | | | MWB | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 144,87 G | 145,69G | 147,35 | 125,69 |
| 10 | US\$ 5,6 | US\$ 5,45 | 04.12.15 | | SHB | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 89,55 G | 90,25G | 91,12 | 77,78 |
| 10 | Th. | Th. | | | SHB | A0LASD | LU0256846139 | Pictet - Security | 1 | 173,37 G | 176G | 176,54 | 142,42 |
| 10 | Th. | Th. | | | SHB | A0LASE | LU0256846303 | Pictet - Security | 1 | 172,92 G | 174,59G | 175,97 | 140,91 |
| 10 | Th. | Th. | | | MWB | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr. Debt | 1 | 138,16 G | 138,09G | 139,7 | 126,2 |
| 10 | Th. | Th. | | | SHB | A0ML2C | LU0280438309 | Pictet-Asian Local Curr. Debt | 1 | 137,08 G | 138,08G | 139,76 | 126,21 |
| 10 | Th. | Th. | | | SHB | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 143,44 G | 144,08G | 146,88 | 125,15 |
| 10 | Th. | Th. | | | MWB | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 66,97 G | 67,66G | 67,66 | 54,57 |
| 10 | Th. | Th. | | | MWB | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 67,48 G | 67,61G | 67,61 | 54,35 |
| 10 | Th. | Th. | | | MWB | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 66,04 G | 66,74G | 66,74 | 54,67 |
| 10 | Euro 7,98 | Euro 0,74 | 04.12.15 | | SHB | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 504,77 G | 506,7G | 513,71 | 436,73 |
| 10 | Th. | Th. | | | SHB | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 984,57 G | 983,21G | 1.039,56 | 858,29 |
| 10 | Th. | Th. | | | MWB | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 46,65 G | 46,49G | 46,65 | 28,57 |
| 10 | Th. | Th. | | | MWB | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 126,27 G | 126,66G | 126,66 | 99,09 |
| 10 | Th. | Th. | | | SHB | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 192,27 G | 194,35G | 194,46 | 160,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|---------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | SHB | A0X8VA | LU0366534344 | Pictet Asset Management [Europe] S.A. Pictet - Agriculture | 1 | 175,77 G | 175,93G | 178,64 | 153,79 |
| 1 | Th. | Th. | | | SHB | A0X8WH | IE00B4YYYY703 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GL.INV.-GI.Multi-Ass. Fd | 1 | 13,36 G | 13,42G | 13,42 | 11,82 |
| 1 | Th. | Th. | | | SHB | A0YELX | IE00B5B5L056 | PIMCO GIS-Unconstrained Bond | 1 | 11,35 G | 11,35G | 11,38 | 10,68 |
| 4 | Euro 0,11 | Euro 0,01 | 14.07.16 | | SHB | A1H497 | IE00B5ZR2157 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 101,85 G | 101,85G | 101,85 | 101,61 |
| 1 | Th. | Th. | | | SHB | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 19,66 G | 19,73G | 19,81 | 18,92 |
| 1 | Th. | Th. | | | SHB | 534066 | IE0030412666 | PineBridge Investments Ireland Ltd. Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | 26,75 G | 26,91G | 28,3 | 23,03 |
| 1 | Th. | Th. | | | SHB | A0H0U7 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund | 1 | 42,73 G | 42,73G | 43,74 | 34,76 |
| 1 | Th. | Th. | | | SHB | A0HFZW | IE00B0JY6N72 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. | 1 | 13,83 G | 13,98G | 14,08 | 11,23 |
| 1 | Th. | Th. | | | SHB | A0DK5R | LU0133660638 | Pioneer Asset Management S.A. Pioneer Fds - Euro Corp. Bond | 1 | 9,72 G | 9,73G | 9,73 | 9,14 |
| 1 | Th. | Th. | | | SHB | A0DPHJ | LU0209095446 | Pioneer Inv. Total Return | 1 | 66,33 G | 66,34G | 66,58 | 63,96 |
| 7 | Th. | Th. | | | SHB | 972784 | LU0047059125 | Pioneer Investments Wachstum | 1 | 730,13 G | 731,49G | 736,95 | 672,21 |
| 7 | Th. | Th. | | | SHB | 972785 | LU0047058820 | Pioneer Investments Ertrag | 1 | 526,25 G | 526,62G | 529,21 | 510,05 |
| 7 | Th. | Th. | | | SHB | 972786 | LU0047059042 | Pioneer Investments Chance | 1 | 832,63 G | 835,97G | 847,3 | 708,84 |
| 1 | Euro 1,32 | Euro 1,16 | 16.02.16 | | MWB | 534304 | LU0149168907 | Pioneer Inv. Total Return | 1 | 46,36 G | 46,36G | 47,39 | 44,87 |
| 1 | Th. | Th. | | | SHB | 552795 | LU0133630995 | Pioneer Fds-Core Eur.Equities | 1 | 9,58 G | 9,5G | 9,9 | 8,09 |
| 1 | Th. | Th. | | | MWB | 580457 | LU0119335304 | Pioneer Funds - Italian Equity | 1 | 6,27 G | 6,21G | 7,4 | 5,69 |
| 1 | Th. | Th. | | | SHB | 580458 | LU0119421302 | Pioneer Funds - Italian Equity | 1 | 5,69 G | 5,635G | 6,96 | 5,08 |
| 1 | Th. | Th. | | | MWB | 580460 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 14,88 G | 14,93G | 15,08 | 11,76 |
| 1 | Th. | Th. | | | SHB | 580461 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 13,47 G | 13,47G | 13,65 | 10,69 |
| 1 | Th. | Th. | | | SHB | 580469 | LU0119364239 | Pioneer Fds-Core Eur.Equities | 1 | 9,53 G | 9,505G | 9,93 | 8,1 |
| 1 | Th. | Th. | | | MWB | 580472 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ. | 1 | 6,77 G | 6,83G | 6,91 | 5,46 |
| 1 | Th. | Th. | | | SHB | 580473 | LU0119425048 | Pioneer Fds-Emerging Mkts Equ. | 1 | 5,92 G | 5,95G | 6,04 | 4,85 |
| 1 | Th. | Th. | | | SHB | 580475 | LU0119366440 | Pioneer Fds-European Research | 1 | 5,61 G | 5,6G | 5,93 | 4,86 |
| 1 | Th. | Th. | | | SHB | 580478 | LU0119366952 | Pioneer Fds-Top Europ. Players | 1 | 7,49 G | 7,48G | 8,05 | 6,62 |
| 1 | Th. | Th. | | | MWB | 580496 | LU0119372174 | Pioneer Fds - U.S. Research | 1 | 8,41 G | 8,54G | 8,66 | 7,26 |
| 1 | Th. | Th. | | | SHB | 580497 | LU0119428653 | Pioneer Fds - U.S. Research | 1 | 7,58 G | 7,69G | 7,81 | 6,6 |
| 1 | Th. | Th. | | | SHB | 580499 | LU0119372687 | Pioneer Fds-Japanese Equity | 1 | 2,59 G | 2,61G | 2,75 | 2,28 |
| 1 | Th. | Th. | | | SHB | 580510 | LU0119429032 | Pioneer Fds-Japanese Equity | 1 | 2,35 G | 2,362G | 2,48 | 2,02 |
| 1 | Th. | Th. | | | SHB | 580512 | LU0119373065 | Pioneer Fds-Asia(Ex.Jap.) Equ. | 1 | 7,96 G | 8,09G | 8,13 | 6,47 |
| 1 | Th. | Th. | | | SHB | 580515 | LU0119391471 | Pioneer Funds - Euro Bond | 1 | 10,58 G | 10,59G | 10,63 | 10,08 |
| 1 | Th. | Th. | | | SHB | 580521 | LU0119402005 | Pioneer Fds-Emerging Mkts Bond | 1 | 15,33 G | 15,5G | 15,61 | 13,67 |
| 1 | Th. | Th. | | | SHB | 580524 | LU0119402427 | Pioneer Fds-U.S. High Yield | 1 | 11,04 G | 11,16G | 11,2 | 9,32 |
| 1 | Th. | Th. | | | MWB | 580533 | LU0119403581 | Pioneer Fds-US DL Short-Term | 1 | 5,78 G | 5,84G | 6,04 | 5,62 |
| 1 | Th. | Th. | | | SHB | 580534 | LU0119440518 | Pioneer Fds-US DL Short-Term | 1 | 4,95 G | 5G | 5,21 | 4,84 |
| 1 | US\$ 0,06 | US\$ 0,07 | 16.02.16 | | SHB | 570625 | LU0119366796 | Pioneer Fds-Top Europ. Players | 1 | 6,93 G | 6,88G | 7,45 | 6,16 |
| 1 | Th. | Th. | | | SHB | 570085 | LU0132185280 | Pioneer Fds-European Research | 1 | 5,66 G | 5,61G | 5,93 | 4,85 |
| 1 | Th. | Th. | | | SHB | 570092 | LU0132195834 | Pioneer Fds-Top Europ. Players | 1 | 7,54 G | 7,48G | 8,02 | 6,64 |
| 1 | Th. | Th. | | | SHB | 570099 | LU0119364155 | Pioneer Fds-Core Eur.Equities | 1 | 9,09 G | 9,01G | 9,34 | 7,71 |
| 1 | Th. | Th. | | | SHB | 576702 | LU0133658228 | Pioneer Fds-China Equity | 1 | 13,68 G | 13,78G | 13,85 | 10,31 |
| 1 | Th. | Th. | | | MWB | 257573 | LU0162480882 | Pioneer Fds - Strategic Income | 1 | 9,86 G | 9,98G | 10,05 | 8,96 |
| 1 | Th. | Th. | | | MWB | 766589 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V. | 1 | 10,23 G | 10,4G | 10,6 | 8,35 |
| 1 | Th. | Th. | | | MWB | 797587 | LU0133656446 | Pioneer Fds-China Equity | 1 | 11,71 G | 11,89G | 11,89 | 9,13 |
| 1 | Th. | Th. | | | MWB | 797590 | LU0133659622 | Pioneer Fds - Euro Corp. Bond | 1 | 9,48 G | 9,48G | 9,48 | 8,91 |
| 1 | Th. | Th. | | | MWB | 805665 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd | 1 | 7,75 G | 7,87G | 8,02 | 6,63 |
| 1 | Th. | Th. | | | SHB | A0KEE4 | LU0229391221 | Pioneer Fds-USD Aggregate Bd | 1 | 86,22 G | 86,69G | 87,59 | 80,79 |
| 1 | Th. | Th. | | | SHB | A0NBS5P | LU0313644931 | Pioneer Fds-Euro Aggregate Bd | 1 | 80,53 G | 80,58G | 80,81 | 76,85 |
| 1 | Euro 0,42 | Euro 0 | 16.02.16 | | SHB | A0MKBM | LU0281584838 | Pioneer S.F.-Euro Curve 3-5 Y. | 1 | 66,61 G | 66,64G | 66,73 | 65,91 |
| 1 | Th. | Th. | | | SHB | A0MJ48 | LU0271656133 | Pioneer Fds - Global Ecology | 1 | 236,1 G | 237,54G | 238,51 | 202,01 |
| 1 | Th. | Th. | | | SHB | A0MJ4B | LU0271650011 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 790,48 G | 784,55G | 794,38 | 615,7 |
| 1 | Euro 1,04 | Euro 0,76 | 16.02.16 | | SHB | A0MJ4G | LU0280674374 | Pioneer Fds - Euro Corp. Bond | 1 | 57,98 G | 58,01G | 58,01 | 54,66 |
| 1 | US\$ 1,95 | US\$ 1,87 | 16.02.16 | | SHB | A0MJ4N | LU0271651175 | Pioneer Fds-USD Aggregate Bd | 1 | 67,51 G | 67,88G | 68,67 | 63,99 |
| 1 | Th. | Th. | | | MWB | A0MJ4R | LU0271651761 | Pioneer Fds - Global Select | 1 | 84,19 G | 85,31G | 86,9 | 73,42 |
| 1 | Th. | Th. | | | SHB | A0MJ5A | LU0271656307 | Pioneer Fds - Europ.Potential | 1 | 148,95 G | 149,91G | 164,11 | 132,09 |
| 1 | Th. | Th. | | | SHB | A0MJ5N | LU0271666793 | Pioneer Fds-Absol.Return Curr. | 1 | 4,82 G | 4,861G | 4,93 | 4,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 0,88 | Th. | | | SHB | A0MJ5X | LU0271690827 | Pioneer Asset Management S.A. | 1 | 483,47 G | 483,57G | 485,8 | 483,09 |
| 1 | Th. | Th. | | | SHB | A0MJ6G | LU0271695388 | Pioneer S.F.-Euro Curve 1-3 Y. | 1 | 24,76 G | 24,72G | 26,35 | 21,54 |
| 1 | Th. | Th. | | | SHB | A1JPBG | LU0701927567 | Pioneer S.F. - EUR Commodities | 1 | 45,1 G | 45,54G | 46,33 | 39,16 |
| 1 | Euro 4,75 | Euro 2,23 | 26.07.16 | | SHB | A1JPBJ | LU0701926320 | Pioneer F.-Real Ass.Targ.Inc. | 1 | 56,37 G | 56,63G | 64,3 | 52,87 |
| 1 | Th. | Th. | | | SHB | A0Q91Y | LU0363632588 | Pioneer Fds-Europ.Eq.Targ.Inc. | 1 | 79,37 G | 79,61G | 81,33 | 65,08 |
| 1 | Th. | Th. | | | SHB | A0Q9X2 | LU0363629790 | Pioneer Funds-Indian Equity | 1 | 64,59 G | 64,75G | 65,23 | 59,24 |
| 1 | Th. | Th. | | | SHB | A0Q9YP | LU0380935170 | Pioneer Fds-Multi-Strat.Growth | 1 | 96,25 G | 96,21G | 98,76 | 82,97 |
| 1 | Th. | Th. | | | SHB | A0Q602 | LU0353248106 | Pioneer S.F.-Eur.Eqty Mkts Pl. | 1 | 187,01 G | 189,03G | 192,32 | 164,56 |
| 1 | Euro 0,55 | Euro 0,25 | 16.02.16 | | SHB | A0Q60C | LU0313644857 | Pioneer Fd-U.S.Fundamen.Growth | 1 | 47,71 G | 47,74G | 47,88 | 45,74 |
| 1 | Th. | Th. | | | SHB | A0Q61C | LU0353247553 | Pioneer Fds-Euro Aggregate Bd | 1 | 123,91 G | 126,21G | 128,34 | 104,28 |
| | | | | | | | | Pioneer Fds-U.S.Research Value | 1 | | | | |
| | | | | | | | | Pioneer Investments Austria GmbH | | | | | |
| 6 | Euro 0,2 | Euro 0,2 | 28.07.16 | 026 | SHB | 804501 | AT0000822390 | Pioneer Fd.AT-Komf.Inv. dyn. | 1 | 7,61 G | 7,6G | 7,82 | 7,03 |
| 4 | US\$ 0,2 | US\$ 0,35 | 13.06.16 | | SHB | 921406 | AT0000857362 | Pioneer AT-America Stock | 1 | 7,6 G | 7,68G | 7,81 | 6,84 |
| 3 | Euro 0,2 | Euro 0,18 | 26.04.16 | | SHB | 970877 | AT0000856026 | Pioneer AT-Euro Government Bd | 1 | 8,56 G | 8,55G | 8,64 | 8,24 |
| 4 | Euro 0,28 | Euro 0,28 | 13.06.16 | | SHB | 970962 | AT0000857040 | Pioneer AT-Gold Stock | 1 | 17,37 G | 17,56G | 19,79 | 8,14 |
| 11 | Euro 0,11 | Euro 0,02 | 30.12.15 | | SHB | 594867 | AT0000668264 | Pioneer AT-Russia Stock | 1 | 29,85 G | 29,76G | 30,29 | 19,69 |
| 4 | Th. | Th. | | | MWB | 157698 | AT0000668272 | Pioneer AT-Russia Stock | 1 | 30,94 G | 31,02G | 31,02 | 20,59 |
| 4 | Th. | Th. | | | MWB | 551326 | AT0000706577 | Pioneer AT-Energy Stock | 1 | 9,59 G | 9,64G | 9,88 | 7,94 |
| 4 | Th. | Th. | | | SHB | 577647 | AT0000674908 | Pioneer AT-Austria Stock | 1 | 74,52 G | 74,7G | 76,83 | 62,9 |
| 4 | Th. | Th. | | | MWB | 577661 | AT0000674916 | Pioneer AT-Gold Stock | 1 | 22,69 G | 22,7G | 25,81 | 10,61 |
| 6 | Euro 0,24 | Euro 0,24 | 28.07.16 | 020 | SHB | 541576 | AT0000822408 | Pioneer Fd.AT-Komf.Inv. prog. | 1 | 6,64 G | 6,64G | 6,96 | 5,87 |
| 6 | Euro 1,5 | Euro 1,5 | 28.07.16 | | MWB | 973065 | AT0000932942 | Pioneer AT-Eastern Europe Stck | 1 | 103,3 G | 103,5G | 104,97 | 78,49 |
| 6 | Euro 1 | Euro 1 | 28.07.16 | | SHB | 987071 | AT0000947494 | Pioneer AT-Latin America Stock | 1 | 69,26 G | 68,81G | 72,43 | 50,11 |
| 2 | Euro 0,12 | Euro 0,08 | 13.04.16 | | SHB | A0ERMR | AT0000857164 | Pioneer AT-Ethik Fonds | 1 | 5,6 G | 5,6G | 5,68 | 5,26 |
| 4 | Euro 1,4 | Euro 1,75 | 13.06.16 | | MWB | 988044 | AT0000857412 | Pioneer AT-Austria Stock | 1 | 55,65 G | 56,25G | 59,49 | 49,09 |
| 6 | US\$ 0,2 | US\$ 0,2 | 28.07.16 | | SHB | 989875 | AT0000988530 | Pioneer AT-Dollar Short Term | 1 | 78,29 G | 78,54G | 81,38 | 76,09 |
| | | | | | | | | Pioneer Investments Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 01.10.15 | | MWB | 977973 | DE0009779736 | Pioneer Investments Top World | 1 | 113,81 G | 115,35G | 118,29 | 97,55 |
| 2 | Th. | Th. | 01.02.16 | | MWB | 977988 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe | 1 | 81,26 G | 82,26G | 83,81 | 52,75 |
| 2 | Th. | Th. | 01.02.16 | | SHB | 976950 | DE0009769505 | Pioneer Inv. Akt. Deutschland | 1 | 152,59 G | 153,68G | 155,65 | 129,63 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 978530 | DE0009785303 | NORDINTERNET | 1 | 71,45 G | 72,43G | 72,62 | 53,26 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 979200 | DE0009792002 | Pioneer Investm. Substanzwerte | 1 | 57,37 G | 57,28G | 58,43 | 48,02 |
| 9 | Euro 0,23 | Euro 1,8 | 15.10.15 | | SHB | 979214 | DE0009792143 | Pioneer Investments Euroaktien | 1 | 59,21 G | 59,36G | 59,72 | 50,86 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 979217 | DE0009792176 | nordasia.com | 1 | 63,84 G | 64,18G | 65,47 | 49,74 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 975230 | DE0009752303 | Pioneer Investm. German Equity | 1 | 182,06 G | 183,19G | 186,22 | 157,14 |
| 10 | Euro 0,91 | Euro 0,85 | 16.11.15 | | MWB | 975231 | DE0009752311 | Pioneer Inv. Euro Bond Medium | 1 | 52,22 G | 52,22G | 52,39 | 51,6 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 975245 | DE0009752451 | Pioneer Inv. Euro Geldmarkt | 1 | 48,71 G | 48,71G | 48,93 | 48,65 |
| 9 | Euro 2,11 | Euro 1,75 | 15.10.15 | | MWB | 701270 | DE0007012700 | Pioneer Investm.Disc.Balanced | 1 | 72,86 G | 72,66G | 73,33 | 68,95 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 848495 | DE0008484957 | Pioneer Inv.Glob.Convertibles | 1 | 122,42 G | 122,83G | 122,94 | 113,39 |
| 10 | Euro 1,43 | Euro 2,83 | 16.11.15 | | SHB | 848046 | DE0008480468 | VPV-Spezial Pioneer Investm. | 1 | 79,44 G | 79,42G | 83,23 | 68,37 |
| 10 | Euro 1,34 | Euro 1,39 | 16.11.15 | | SHB | 847244 | DE0008472440 | VPV-Rent Pioneer Investments | 1 | 56,12 G | 56,19G | 56,19 | 53,15 |
| 1 | Euro 0,15 | Euro 0,16 | 15.03.16 | | MWB | A0RL2A | DE000A0RL2A7 | HVB Verm.depot privat Def. PI | 1 | 44,41 G | 44,33G | 44,54 | 42,86 |
| 1 | Th. | Th. | 04.01.16 | | MWB | A0M030 | DE000A0M0309 | PB VP Nachhaltig B PI | 1 | 58,75 G | 59,01G | 59,83 | 54,03 |
| 1 | Th. | Th. | 04.01.16 | | MWB | A0M031 | DE000A0M0317 | PB VP Nachhaltig B PI | 1 | 59,58 G | 59,79G | 60,37 | 54,87 |
| 1 | Th. | Th. | 01.10.15 | | SHB | A0M034 | DE000A0M0341 | HVB Verm.dep.privat Balance PI | 1 | 53,74 G | 53,69G | 54 | 50,5 |
| 1 | Th. | Th. | 04.01.16 | | MWB | A0M03U | DE000A0M03U7 | PB VP Nachhaltig A PI | 1 | 58,13 G | 58,3G | 58,86 | 54,6 |
| 1 | Th. | Th. | 04.01.16 | | MWB | A0M03V | DE000A0M03V5 | PB VP Nachhaltig A PI | 1 | 59,01 G | 59,19G | 59,71 | 54,45 |
| 1 | Th. | Th. | 04.01.16 | | MWB | A0M03W | DE000A0M03W3 | PB VP Nachhaltig A PI | 1 | 60,23 G | 60,42G | 60,94 | 56,46 |
| 1 | Th. | Th. | 04.01.16 | | MWB | A0M03X | DE000A0M03X1 | PB VP Nachhaltig A PI | 1 | 60,99 G | 61,18G | 61,91 | 57,08 |
| 1 | Th. | Th. | 04.01.16 | | MWB | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig B PI | 1 | 57,09 G | 57,33G | 58,21 | 52,6 |
| 1 | Th. | Th. | 04.01.16 | | MWB | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig B PI | 1 | 57,57 G | 57,83G | 58,47 | 53 |
| | | | | | | | | Pramerica Property Investment GmbH | | | | | |
| 3 | Euro 2,32 | Euro 4,83 | 10.06.15 | | SHB | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 127 | 127,55-7,9 | 128 | 120,7 |
| 10 | Euro 7 | Euro 2,5 | 15.06.16 | | MWB | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 3,84 | 3,83G-3,83 | 6,25 | 3,61 |
| | | | | | | | | Principal Global Investors [Ireland] Ltd. | | | | | |
| 10 | Th. | Th. | | | SHB | 987866 | IE0002492894 | Principal GI Inv.-Emerg.Mkts | 1 | 35,51 G | 35,9G | 36,38 | 27,73 |
| 10 | US\$ 0,28 | US\$ 0,55 | 01.10.15 | | SHB | 986040 | IE0000712996 | Principal GI Inv.-Europ.Equity | 1 | 49,31 G | 49,17G | 52,27 | 43,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | Schroder Investment Management [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | 213708 | LU0161305759 | Schroder ISF Europ.Eq.Alpha | 1 | 60,76 G | 60,69G | 63,48 | 53,11 |
| 1 | Th. | Th. | | | MWB | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 120,05 G | 120,04G | 120,52 | 120,04 |
| 1 | Th. | Th. | | | MWB | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 118,35 G | 118,28G | 118,89 | 118,28 |
| 1 | Th. | Th. | | | MWB | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 125,93 G | 125,99G | 126,19 | 125,92 |
| 1 | Euro 0,49 | Euro 0,21 | 31.03.16 | | SHB | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 10,49 G | 10,47G | 11,43 | 9,49 |
| 1 | Yen 13,06 | Yen 16,13 | 17.12.15 | | SHB | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 7,03 G | 7,11G | 7,28 | 6,01 |
| 1 | Euro 0,29 | Euro 0,12 | 17.12.15 | | MWB | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 12,57 G | 12,57G | 12,88 | 10,54 |
| 1 | Th. | Th. | | | MWB | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 18,87 G | 18,88G | 19,35 | 15,82 |
| 1 | Th. | Th. | | | MWB | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 17,37 G | 17,37G | 17,82 | 14,61 |
| 1 | Th. | Th. | | | SHB | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 21,34 G | 21,33G | 21,85 | 17,8 |
| 1 | Euro 0,67 | Euro 0,52 | 17.12.15 | | MWB | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 19,66 G | 19,76G | 19,76 | 14,43 |
| 1 | Euro 0,61 | Euro 0,48 | 17.12.15 | | MWB | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 18,11 G | 18,22G | 18,22 | 13,3 |
| 1 | Euro 0,71 | Euro 0,55 | 17.12.15 | | MWB | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 20,93 G | 20,97G | 21,05 | 15,26 |
| 1 | Th. | Th. | | | MWB | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 22,72 G | 22,8G | 22,85 | 16,62 |
| 1 | Th. | Th. | | | MWB | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 20,58 G | 20,72G | 20,72 | 15,11 |
| 1 | Th. | Th. | | | MWB | 933352 | LU0106250508 | Schroder ISF Asian Bd Abs.Ret. | 1 | 11,55 G | 11,54G | 11,77 | 10,91 |
| 1 | Th. | Th. | | | MWB | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,41 G | 24,19G | 24,81 | 21,9 |
| 1 | Th. | Th. | | | MWB | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 27,93 G | 27,66G | 28,38 | 24,97 |
| 1 | Th. | Th. | | | MWB | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 21,44 G | 21,42G | 21,48 | 20,32 |
| 1 | Th. | Th. | | | MWB | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 31,63 G | 31,7G | 32,07 | 27,9 |
| 1 | Th. | Th. | | | MWB | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 28,53 G | 28,64G | 29,07 | 25,25 |
| 1 | Th. | Th. | | | SHB | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 36,84 G | 36,72G | 37,7 | 31,95 |
| 1 | Th. | Th. | | | MWB | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,23 G | 7,23G | 7,23 | 7,21 |
| 1 | Th. | Th. | | | MWB | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,11 G | 7,1G | 7,11 | 7,08 |
| 1 | Th. | Th. | | | SHB | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,65 G | 7,65G | 7,65 | 7,61 |
| 1 | Th. | Th. | | | MWB | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,02 G | 12,01G | 12,21 | 11,35 |
| 1 | Th. | Th. | | | SHB | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 16,54 G | 16,49G | 17,66 | 14,66 |
| 1 | Th. | Th. | | | SHB | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 14,48 G | 14,44G | 15,52 | 12,88 |
| 1 | Th. | Th. | | | SHB | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 230,2 G | 229,83G | 233,37 | 196,25 |
| 1 | Th. | Th. | | | SHB | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 207,28 G | 206,94G | 210,95 | 177,27 |
| 1 | Th. | Th. | | | SHB | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 36,09 G | 36,04G | 36,94 | 30,61 |
| 1 | Th. | Th. | | | MWB | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 31,52 G | 31,71G | 32,38 | 27,1 |
| 1 | Th. | Th. | | | MWB | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 27,46 G | 27,62G | 32,25 | 25,32 |
| 1 | Th. | Th. | | | MWB | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 24,58 G | 24,72G | 29 | 22,75 |
| 1 | Th. | Th. | | | MWB | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 7,55 G | 7,55G | 7,71 | 6,34 |
| 1 | Th. | Th. | | | MWB | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 28,17 G | 28,36G | 29,52 | 20,1 |
| 1 | Th. | Th. | | | MWB | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 12,74 G | 12,93G | 12,93 | 10,02 |
| 1 | Th. | Th. | | | MWB | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 11,09 G | 11,15G | 11,15 | 8,67 |
| 1 | Th. | Th. | | | MWB | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 15,54 G | 15,66G | 15,66 | 12,06 |
| 1 | Th. | Th. | | | MWB | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 106,9 G | 108,05G | 108,63 | 89,6 |
| 1 | Th. | Th. | | | SHB | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 132,69 G | 133,58G | 134,37 | 113,68 |
| 1 | Th. | Th. | | | MWB | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 211,65 G | 211,86G | 214,35 | 177,04 |
| 1 | Th. | Th. | | | MWB | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 18,08 G | 18,08G | 18,34 | 15,09 |
| 1 | Th. | Th. | | | MWB | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 156,24 G | 158,11G | 158,11 | 115,31 |
| 1 | Th. | Th. | | | MWB | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 155,11 G | 157,69G | 158,01 | 115,94 |
| 1 | Th. | Th. | | | SHB | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 144,25 G | 147,14G | 147,31 | 106,99 |
| 1 | Euro 1,06 | Euro 1,13 | 17.12.15 | | SHB | A0CATJ | LU0191612000 | Schroder ISF Europ.Eq.Alpha | 1 | 48,46 G | 48,42G | 50,84 | 42,5 |
| 1 | Th. | Th. | | | SHB | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 124,22 G | 124,82G | 128,81 | 119,12 |
| 1 | Th. | Th. | | | SHB | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 131,38 G | 131,6G | 132,15 | 127,06 |
| 1 | Th. | Th. | | | SHB | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 24,72 G | 24,94G | 25,06 | 18,42 |
| 1 | Th. | Th. | | | MWB | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 26,15 G | 26,27G | 26,4 | 19,71 |
| 1 | Th. | Th. | | | MWB | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 24,28 G | 24,47G | 24,59 | 18,36 |
| 1 | Th. | Th. | | | MWB | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 28,55 G | 28,76G | 28,9 | 21,45 |
| 1 | Th. | Th. | | | SHB | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 23,29 G | 23,14G | 23,76 | 18,55 |
| 1 | Th. | Th. | | | MWB | A0B8N2 | LU0195148118 | Schroder ISF Korean Equity | 1 | 37,51 G | 36,94G | 38,65 | 32,38 |
| 1 | Euro 0,28 | Euro 0,12 | 31.03.16 | | MWB | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,33 G | 9,32G | 9,35 | 8,96 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.15 | | SHB | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,24 G | 4,24G | 4,25 | 4,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|---------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | Schroder Investment Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 0,06 | Euro 0,05 | 17.12.15 | | SHB | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,18 G | 3,178G | 3,18 | 3,15 |
| 1 | Euro 0,56 | Euro 0,48 | 17.12.15 | | MWB | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 26,98 G | 27,12G | 27,38 | 23,82 |
| 1 | Euro 0,54 | Euro 0,46 | 17.12.15 | | SHB | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 25,84 G | 25,76G | 26,74 | 22,57 |
| 1 | Euro 0,58 | Euro 0,51 | 17.12.15 | | SHB | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 28,78 G | 28,72G | 29,51 | 24,95 |
| 1 | US\$ 0,3 | US\$ 0,13 | 28.01.16 | | MWB | 989155 | LU0091253459 | Schroder ISF Asian Bd Abs.Ret. | 1 | 5,07 G | 5,08G | 5,25 | 4,9 |
| 1 | US\$ 0,29 | US\$ 0,17 | 17.12.15 | | MWB | 989157 | LU0091253616 | Schroder ISF Asian Bd Abs.Ret. | 1 | 6,78 G | 6,79G | 6,91 | 6,39 |
| 1 | Euro 0,45 | Euro 0,46 | 17.12.15 | | MWB | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 29,94 G | 30,09G | 30,75 | 25,73 |
| 1 | US\$ 0,23 | US\$ 0,22 | 17.12.15 | | MWB | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 11,02 G | 11,08G | 11,08 | 8,59 |
| 1 | US\$ 0,25 | US\$ 0,21 | 17.12.15 | | SHB | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 9,61 G | 9,69G | 9,73 | 7,45 |
| 1 | US\$ 1,01 | US\$ 0,63 | 17.12.15 | | MWB | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 23,67 G | 23,89G | 24,57 | 16,72 |
| 1 | Euro 0,16 | Euro 0,15 | 17.12.15 | | MWB | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,15 G | 7,13G | 7,17 | 6,74 |
| 1 | £ 0,12 | £ 0,12 | 17.12.15 | | SHB | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 4,04 G | 4,04G | 4,38 | 3,55 |
| 1 | Euro 0,5 | Euro 0,51 | 17.12.15 | | SHB | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 33,32 G | 33,28G | 34,11 | 28,26 |
| 1 | Euro 0,45 | Euro 0,19 | 31.03.16 | | SHB | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 9,54 G | 9,51G | 10,43 | 8,65 |
| 1 | US\$ 1,03 | US\$ 0,65 | 17.12.15 | | MWB | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 24,16 G | 24,28G | 25,27 | 17,14 |
| 1 | Euro 0,18 | Euro 0,16 | 17.12.15 | | MWB | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,61 G | 7,64G | 7,67 | 7,18 |
| 1 | sfrs 0,38 | sfrs 0,42 | 17.12.15 | | SHB | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 33,88 G | 33,82G | 34,62 | 29,42 |
| 1 | Euro 0,52 | Euro 0,49 | 17.12.15 | | SHB | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 21,71 G | 21,5G | 25,67 | 19,51 |
| 1 | Euro 3,78 | Euro 4,26 | 17.12.15 | | SHB | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 189,71 G | 189,41G | 192,34 | 161,73 |
| 1 | Euro 2,74 | Euro 3,11 | 17.12.15 | | SHB | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 139,48 G | 139,27G | 140,87 | 118,54 |
| 1 | Th. | Th. | | | SHB | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 122,75 G | 123G | 123,83 | 112,53 |
| 1 | Th. | Th. | | | SHB | A1JT6H | LU0748063764 | Schroder ISF-European Tot.Ret. | 1 | 129,51 G | 129,47G | 130,89 | 112,43 |
| 1 | Euro 2,69 | Euro 2,38 | 30.06.16 | | SHB | A1XCT2 | LU00995121216 | Schroder ISF-European Opport. | 1 | 99,15 G | 98,91G | 112,13 | 91,29 |
| 1 | Th. | Th. | | | SHB | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 9,55 G | 9,63G | 9,97 | 8,3 |
| 1 | Th. | Th. | | | SHB | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 8,71 G | 8,74G | 8,81 | 7,43 |
| 1 | Th. | Th. | | | SHB | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 111,9 G | 111,82G | 113,5 | 101,02 |
| 1 | Th. | Th. | | | SHB | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 122,04 G | 122,23G | 124,07 | 101,79 |
| 1 | Th. | Th. | | | SHB | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Abs.Ret. | 1 | 107,48 G | 107,28G | 107,8 | 102,75 |
| 1 | Th. | Th. | | | SHB | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 14,7 G | 14,73G | 14,86 | 11,54 |
| 1 | Th. | Th. | | | SHB | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 10,43 G | 10,49G | 10,55 | 8,42 |
| 1 | Th. | Th. | | | SHB | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 99,07 G | 98,95G | 106,93 | 89,54 |
| 1 | Th. | Th. | | | SHB | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 251,73 G | 253,97G | 255,6 | 188,93 |
| 1 | Th. | Th. | | | SHB | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 25,8 G | 26,33G | 26,45 | 19,58 |
| 1 | Th. | Th. | | | SHB | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 24,51 G | 25,01G | 25,13 | 18,64 |
| 1 | Th. | Th. | | | SHB | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 160,39 G | 161,64G | 164,37 | 135,96 |
| 1 | Th. | Th. | | | SHB | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 14,26 G | 14,28G | 14,91 | 8,99 |
| | | | | | | | | SEB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 17,09 G | 17G | 17,59 | 16,2 |
| 1 | Th. | Th. | | | SHB | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 8,37 G | 8,4G | 8,4 | 5,31 |
| 1 | Euro 1,02 | Euro 1,55 | 27.05.16 | | SHB | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 54,25 G | 54,83G | 55,61 | 47,51 |
| 1 | Th. | Th. | | | MWB | A0NGH5 | LU0425992988 | SEB 3-Ass.Selection Defensive | 1 | 106,21 G | 105,48G | 108,46 | 102,41 |
| 1 | Th. | Th. | | | SHB | 974743 | LU0030165871 | SEB Fund 1-Nordic Fund | 1 | 10,8 G | 10,79G | 11,02 | 9,21 |
| 1 | Th. | Th. | | | MWB | 973832 | LU0030166507 | SEB Fund 1-SEB Europe Fund | 1 | 4,23 G | 4,26G | 4,39 | 3,84 |
| 11 | Euro 2,89 | Euro 3,66 | 15.01.16 | | SHB | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 259,63 G | 259,23G | 289,5 | 230,82 |
| 1 | Th. | Th. | | | MWB | A0B9Z3 | LU0086828794 | SEB SICAV 2-East.Europ.Sm.Cap | 1 | 3,37 G | 3,42G | 3,42 | 2,42 |
| 5 | Th. | Th. | | | MWB | 971898 | LU0036592839 | SEB ÖkoLux | 1 | 45,56 G | 45,74G | 45,88 | 37,88 |
| 1 | Euro 0,61 | Euro 0,24 | 27.05.16 | | SHB | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 54,72 G | 54,76G | 54,76 | 53,61 |
| 1 | Euro 1,19 | Euro 0,76 | 18.03.16 | | MWB | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 57,44 G | 57,54G | 57,6 | 56,34 |
| 1 | Euro 1,19 | Euro 0,76 | 18.03.16 | | MWB | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 57,45 G | 57,61G | 57,67 | 56,35 |
| 11 | Euro 0,2 | Euro 0,69 | 15.01.16 | | MWB | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 100,12 G | 100,3G | 117,46 | 88,5 |
| 1 | Th. | Th. | | | SHB | 577936 | LU0030166333 | SEB Fund 1-Ethical Europe Fund | 1 | 2,82 G | 2,814G | 3,05 | 2,57 |
| 11 | Euro 1,92 | Euro 1,86 | 15.01.16 | | MWB | 588328 | LU0120526693 | SEB HighYield | 1 | 36,6 G | 36,61G | 36,61 | 31,85 |
| 1 | Th. | Th. | | | MWB | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,18 G | 2,23G | 2,24 | 1,66 |
| 1 | Th. | Th. | | | MWB | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 2,73 G | 2,73G | 2,81 | 2,38 |
| 10 | Th. | Th. | | | SHB | 602832 | LU0122753667 | SEB deLuxe-Multi Asset Defens. | 1 | 55,8 G | 55,8G | 55,81 | 53,91 |
| 10 | Th. | Th. | | | SHB | 602833 | LU0122754046 | SEB deLuxe-Multi Asset Balance | 1 | 67,44 G | 67,48G | 67,5 | 63,85 |
| 1 | Th. | Th. | | | MWB | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,26 G | 1,266G | 1,27 | 1,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | MWB | 662884 | LU0133008952 | SEB Asset Management S.A. SEB Fund 5-Corporate Bond EUR | 1 | 1,67 G | 1,67G | 1,67 | 1,58 |
| 11 | Euro20 | Euro20 | 15.12.15 | 024 | SHB | A0B5G4 | AT0000904909 | Security Kapitalanlage AG SUPERIOR 3 - Ethik | 1 | 776,12 G | 775,36G | 777,95 | 736,33 |
| 1 | Th. | Th. | | | SHB | A0RAVN | AT0000A0B5Z9 | Semper Constantia Immo Invest GmbH SemperReal Estate | 1 | 170 G | 170G | 175 | 168 |
| 1 | Euro 0,68 | Euro 1,01 | 29.04.16 | | SHB | A0MTNL | AT0000615158 | SemperReal Estate | 1 | 166 G | 166,5G | 171 | 164,9 |
| 1 | Euro 3 | Euro 4 | 29.04.16 | | SHB | A0MNUT | AT0000622980 | SemperReal Estate | 1 | 125,9 | 125G | 132,5 | 124,5 |
| 9 | Th. | Th. | | | SHB | A0M6AK | AT0000A07HF4 | Semper Constantia Invest GmbH C-Quadrat Gold & Resources Fd | 1 | 92,88 G | 94,04G | 110,8 | 43,49 |
| 1 | Euro 0,09 | Th. | | | SHB | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,59 G | 15,59G | 15,59 | 14,96 |
| 1 | Th. | Th. | | | SHB | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 16,05 G | 16,05G | 16,05 | 15,4 |
| 11 | | | | | SHB | A1W0CV | AT0000A0XZ31 | Semperpremium Plus | 1 | 103,96 G | 104,05G | 104,55 | 95,79 |
| 11 | | | | | SHB | A1W0CW | AT0000A0XZ49 | Sempermoney Plus | 1 | 97,89 G | 97,94G | 98,25 | 92,99 |
| 11 | | | | | SHB | A1W0CX | AT0000A0XZ56 | Semperconservative Portfolio | 1 | 106,4 G | 107,02G | 107,61 | 93,38 |
| 12 | Euro 0,7 | Euro 0,29 | 30.03.16 | | SHB | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 113,6 G | 114,14G | 114,17 | 111,19 |
| 1 | Euro 7,18 | Euro 9,99 | 30.10.15 | | MWB | A0B6TB | AT0000617675 | ZZ TREND | 1 | 193,4 -T | 193,4-T | 194 | 153,76 |
| 1 | Euro 0,7 | Euro 0,79 | 01.03.16 | | MWB | 988533 | AT0000801006 | ZZ3 Miteigentumsfds in WP | 1 | 25,8 -T | 25,8-T | 26,52 | 22,44 |
| 1 | Euro17,17 | Euro13,98 | 01.09.15 | | MWB | 986462 | AT0000989090 | ZZ1 | 1 | 215,5 G | 215,5G-5,55 | 222 | 170 |
| 1 | Euro23,9 | Euro18,8 | 01.03.16 | 018 | MWB | 987239 | AT0000831425 | ZZ2 Mit.fds i.fest.u.var.v.WP | 1 | 295 G | 285G | 295 | 231 |
| 6 | Th. | Th. | 01.06.16 | | MWB | 977262 | DE0009772624 | Siemens Fonds Invest GmbH Siemens Weltinvest Aktien | 1 | 12,62 G | 12,65G | 13,1 | 10,85 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 977263 | DE0009772632 | Siemens EuroCash | 1 | 12,13 G | 12,13G | 12,19 | 12,07 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 977265 | DE0009772657 | Siemens Global Growth | 1 | 7,4 G | 7,4G | 7,54 | 5,63 |
| 6 | Th. | Th. | 01.06.16 | | MWB | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 10,4 G | 10,43G | 10,82 | 9,2 |
| 6 | Th. | Th. | 01.06.16 | | MWB | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 17,61 G | 17,62G | 17,67 | 16,84 |
| 6 | Th. | Th. | 01.06.16 | | SHB | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 17,01 G | 17,01G | 17,1 | 15,59 |
| 1 | Euro 0,43 | Euro 0,41 | 31.03.16 | | MWB | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,33 G | 13,33G | 13,34 | 12,86 |
| 7 | Euro 7,4 | Euro 6,27 | 21.10.15 | | SHB | 970680 | FR0000018947 | Slivafrance Sicav LCL Actions France | 1 | 235,86 G | 235,15G | 244,45 | 202,82 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 977922 | DE0009779223 | Société Générale Securities Services GmbH CS Portfolio Plus | 1 | 63,85 G | 64,07G | 65,06 | 57,99 |
| 1 | Euro 0,81 | Euro 0,52 | 30.03.16 | | MWB | 975145 | DE0009751453 | CS PortfolioReal | 1 | 90 G | 90,12G | 90,31 | 85,33 |
| 5 | Th. | Th. | 02.05.16 | | SHB | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 11,49 G | 11,48G | 11,64 | 10,7 |
| 10 | Th. | Th. | 01.10.15 | | MWB | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 116,94 G | 117,43G | 118,09 | 110,49 |
| 10 | Th. | Th. | 01.10.15 | | MWB | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 145,41 G | 145,82G | 146,78 | 131,62 |
| 10 | Th. | Th. | 01.10.15 | | MWB | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 122,67 G | 123,09G | 123,91 | 111,42 |
| 11 | Euro 1,19 | Euro 0,86 | 14.12.15 | | MWB | A1JLSJ | DE000A1JLSJ7 | HMT Corporates RiskControl | 1 | 50 G | 50,01G | 50,03 | 46,92 |
| 11 | Euro 0,67 | Euro 0,57 | 14.12.15 | | MWB | A0RLOH | DE000A0RLOH6 | HMT Absolute Return Renten | 1 | 48,79 G | 48,75G | 48,86 | 48,14 |
| 11 | Th. | Th. | 01.11.15 | | MWB | A0RLOJ | DE000A0RLOJ2 | HMT Absolute Retu.Multimanager | 1 | 48,72 G | 48,85G | 51,72 | 48,72 |
| 12 | Th. | Th. | | | SHB | A0RGCL | IE00B60SWX25 | Source Investment Management Ltd. Source Mkts-S.EU.STOXX50 U.ETF | 1 | 59,41 G | 59,94G | 61,35 | 51,78 |
| 12 | Th. | Th. | | | SHB | A0RGCN | IE00B60SWZ49 | Source Mkts-S.ST.Eur.Sm.200U.E | 1 | 44,01 G | 44,29G | 45,22 | 37,91 |
| 12 | Th. | Th. | | | SHB | A0RGCQ | IE00B60SX170 | Source Mkts-S.MSCI USA U.ETF | 1 | 49,27 G | 49,67G | 50,21 | 40,28 |
| 12 | Th. | Th. | | | SHB | A0RGCR | IE00B60SX287 | Source Mkts-S.MSCI Japan U.ETF | 1 | 44,38 G | 44,71G | 45,17 | 36,29 |
| 12 | Th. | Th. | | | SHB | A0RGCS | IE00B60SX394 | Source Mkts-S.MSCI World U.ETF | 1 | 41,25 G | 41,54G | 41,68 | 34,08 |
| 12 | Th. | Euro 0,8 | 16.06.16 | | SHB | A0YESX | IE00B5B5TG76 | Source Mkts-S.EU.STOXX50 U.ETF | 1 | 29,96 G | 30,24G | 31,77 | 26,89 |
| 12 | Th. | Th. | | | SHB | A0RPR0 | IE00B5NLX835 | Source-S.ST.Eur.600 Opt.A+P | 1 | 329,12 G | 328,69G | 365,71 | 278,04 |
| 12 | Th. | Th. | | | SHB | A0RPR1 | IE00B5MTWD60 | Source-S.ST.Eur.600 Opt.Banks | 1 | 55,99 G | 56,57G | 70,58 | 47,9 |
| 12 | Th. | Th. | | | SHB | A0RPR2 | IE00B5MTWY73 | Source-S.ST.Eur.600Opt.B.Res. | 1 | 213,15 G | 215,21G | 225,45 | 127,67 |
| 12 | Th. | Th. | | | SHB | A0RPR3 | IE00B5MTY077 | Source-S.ST.Eur.600 Opt.Chem. | 1 | 358,09 G | 360,98G | 360,98 | 295,67 |
| 12 | Th. | Th. | | | SHB | A0RPR4 | IE00B5MTY309 | Source-S.ST.Eur.600 Opt.C+Mat. | 1 | 294 G | 296,67G | 296,67 | 236,34 |
| 12 | Th. | Th. | | | SHB | A0RPR5 | IE00B5MTYK77 | Source-S.ST.Eur.600Opt.Fin.S. | 1 | 176,39 G | 178,22G | 193,81 | 154,18 |
| 12 | Th. | Th. | | | SHB | A0RPR6 | IE00B5MTYL84 | Source-S.ST.Eur.600 Opt.F+Bev. | 1 | 358,75 G | 360,96G | 364,08 | 324,11 |
| 12 | Th. | Th. | | | SHB | A0RPR7 | IE00B5MJYY16 | Source-S.ST.Eur.600Opt.H.Care | 1 | 226,36 G | 227,83G | 240,16 | 200,74 |
| 12 | Th. | Th. | | | SHB | A0RPR8 | IE00B5MJYX09 | Source-S.ST.Eur.600Opt.I.G.+S. | 1 | 185,75 G | 187,33G | 187,33 | 149,35 |
| 12 | Th. | Th. | | | SHB | A0RPR9 | IE00B5MTXJ97 | Source-S.ST.Eur.600Opt.Insur. | 1 | 76,7 G | 76,25G | 90,23 | 69,46 |
| 12 | Th. | Th. | | | SHB | A0RPSA | IE00B5MTZ488 | Source-S.ST.Eur.600Opt.Media | 1 | 99,76 G | 100,39G | 106,3 | 91,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | Th. | | | SHB | A0RPSB | IE00B5MTWH09 | Source Investment Management Ltd. Source-S.ST.Eur.600Opt.Oil+Gas | 1 | 151,86 G | 152,06G | 157,99 | 115,96 |
| 12 | Th. | Th. | | | SHB | A0RPSB | IE00B5MTZ595 | Source-S.ST.Eur.600Opt.P+H Gds | 1 | 439,36 G | 442,72G | 448,31 | 388,32 |
| 12 | Th. | Th. | | | SHB | A0RPSD | IE00B5MTZM66 | Source-S.ST.Eur.600Opt.Retail | 1 | 153,92 G | 154,72G | 166,14 | 141,7 |
| 12 | Th. | Th. | | | SHB | A0RPSE | IE00B5MTWZ80 | Source-S.ST.Eur.600Opt.Tech. | 1 | 61,08 G | 61,89G | 61,89 | 50,37 |
| 12 | Th. | Th. | | | SHB | A0RPSF | IE00B5MJYB88 | Source M.-S.ST.Eur.600Opt.Tel. | 1 | 104,21 G | 105,07G | 116,66 | 98,38 |
| 12 | Th. | Th. | | | SHB | A0RPSG | IE00B5MJYC95 | Source-S.STOX Eur.600 Opt.T+L | 1 | 179,32 G | 180,07G | 207,58 | 162,63 |
| 12 | Th. | Th. | | | SHB | A0RPSH | IE00B5MTXK03 | Source-S.ST.Eur.600Opt.Util. | 1 | 158,32 G | 159,27G | 167,48 | 143,68 |
| 12 | Th. | Th. | | | SHB | A1JFG7 | IE00B3Q19T94 | Source-S.EURO STOXX Opt.Banks | 1 | 50,52 G | 50,66G | 66,14 | 42,82 |
| 12 | Th. | Th. | | | SHB | A1H6B2 | IE00B59D1459 | Source-S.Man GLG Europe Plus | 1 | 142,34 G | 143,25G | 146,13 | 126,35 |
| 3 | Th. | Th. | | | MWB | A0MNV6 | AT0000A04UL2 | Spängler IQAM Invest GmbH Strategic Commodity Fund | 1 | 67,05 G | 67,63G | 68,85 | 60,78 |
| 3 | Th. | Th. | | | MWB | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 69,86 G | 70,18G | 71,69 | 63,07 |
| 8 | Euro 1,04 | Euro 0,88 | 16.11.15 | | MWB | 973093 | AT0000857768 | Spängler IQAM ShortTerm EUR | 1 | 65,95 G | 65,92G | 65,95 | 65,3 |
| 8 | Euro 1,96 | Euro 1,8 | 16.11.15 | | MWB | 973094 | AT0000857743 | Spängler IQAM SparTrust M | 1 | 94,33 G | 94,06G | 94,73 | 88,55 |
| 8 | Euro 0,6 | Euro 0,6 | 16.11.15 | | MWB | 973096 | AT0000857719 | Spängler IQAM Bond EUR FlexD | 1 | 29,18 G | 29,11G | 29,27 | 27,65 |
| 4 | Euro11,2 | Euro 2,06 | 01.07.16 | | SHB | 973098 | AT0000857750 | Spängler IQAM Quality Eq.Euro. | 1 | 199,33 G | 198,73G | 202,39 | 180 |
| 8 | Euro 0,3 | Euro 0,3 | 16.11.15 | | MWB | 973100 | AT0000919394 | Spängler IQAM Balanced Pro.95 | 1 | 37,62 G | 37,55G | 37,79 | 36,86 |
| 4 | Euro 1,12 | Euro 0,82 | 01.07.16 | | SHB | 973101 | AT0000925888 | Spängler IQAM Equity Europe | 1 | 82,65 G | 82,12G | 85,43 | 71,52 |
| 8 | US\$ 1,42 | US\$ 1,2 | 16.11.15 | | SHB | 972472 | AT0000857727 | Spängler IQAM Bond USD FlexD | 1 | 99,81 G | 100,13G | 102,54 | 96,36 |
| 8 | Th. | Euro 0,14 | 02.11.15 | | SHB | 987380 | AT0000823281 | Spängler IQAM Eq.Emerging Mkts | 1 | 172,08 G | 172,13G | 178,22 | 126,22 |
| 4 | Euro 0,15 | Euro 0,34 | 01.07.16 | | SHB | 986612 | AT0000991922 | Spängler IQAM Quali.Eq.Pacific | 1 | 166,32 G | 165,49G | 169,06 | 134,52 |
| 8 | Euro 0,1 | Euro 0,03 | 16.11.15 | | SHB | 989030 | AT0000817994 | Spängler IQAM Balanced Pro.95 | 1 | 54,06 G | 53,98G | 54,25 | 52,94 |
| 8 | Euro 0,39 | Euro 0,33 | 16.11.15 | | MWB | 989031 | AT0000817952 | Spängler IQAM ShortTerm EUR | 1 | 100,54 G | 100,54G | 100,54 | 99,54 |
| 8 | Euro 0,45 | Euro 1,77 | 16.11.15 | | SHB | 989032 | AT0000817960 | Spängler IQAM SparTrust M | 1 | 162,72 G | 162,76G | 163,4 | 153,1 |
| 8 | Euro 0,27 | Euro 0,35 | 16.11.15 | | MWB | 989033 | AT0000817978 | Spängler IQAM Bond EUR FlexD | 1 | 47,22 G | 46,93G | 47,37 | 44,58 |
| 8 | US\$ 0,11 | Th. | | | SHB | 989034 | AT0000817986 | Spängler IQAM Bond USD FlexD | 1 | 158,09 G | 158,61G | 162,44 | 152,62 |
| 8 | Th. | Th. | | | MWB | 989421 | AT0000819032 | Spängler IQAM Eq.Select Global | 1 | 96,12 G | 96,34G | 97,56 | 82,36 |
| 4 | US\$ 15,38 | US\$ 0,41 | 01.07.16 | | SHB | 971726 | AT0000857784 | Spängler IQAM Quality Equi.US | 1 | 267,8 G | 268,28G | 280,19 | 232,55 |
| 8 | Euro 3,3 | Euro 3,3 | 16.11.15 | | MWB | 926218 | AT0000774492 | Spängler IQAM Bond Corporate | 1 | 109,75 G | 109,82G | 109,84 | 101,6 |
| 8 | Euro 1,83 | Th. | | | MWB | 926219 | AT0000768296 | Spängler IQAM Bond Corporate | 1 | 183,35 G | 183,47G | 183,49 | 169,72 |
| 8 | Euro 1,09 | Euro 0,7 | 16.11.15 | | SHB | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 70,29 G | 70,27G | 70,62 | 67,56 |
| 4 | US\$ 2,67 | Th. | | | SHB | 658924 | AT0000709977 | Spängler IQAM Equity US | 1 | 122,3 G | 122,65G | 126,82 | 104 |
| 8 | Euro 4,1 | Euro 4,2 | 16.11.15 | | MWB | 565603 | AT0000734967 | Spängler IQAM Bond High Yield | 1 | 90,74 G | 90,73G | 90,77 | 81,05 |
| 8 | Euro 2,24 | Th. | | | MWB | 565604 | AT0000734975 | Spängler IQAM Bond High Yield | 1 | 178,11 G | 178,02G | 178,15 | 159,04 |
| 1 | Th. | Th. | | | SHB | A0DQN4 | LU0138501191 | Sparinvest S.A. Sparinvest-Global Value | 1 | 229,82 G | 230,13G | 233,18 | 190,98 |
| 1 | Th. | Th. | | | MWB | A0MV4R | LU0139792278 | Sparinvest-Procodo | 1 | 181,85 G | 182,16G | 183,83 | 160,83 |
| 1 | Th. | Th. | | | SHB | A0LCMU | LU0264925727 | Sparinvest-Inv.Grade Value Bds | 1 | 153,43 G | 153,33G | 153,57 | 142,59 |
| 1 | Th. | Th. | | | MWB | A0Q32Q | LU0362355355 | Sparinvest-Ethical Global Val. | 1 | 141,04 G | 142,57G | 143,02 | 115,69 |
| 1 | US\$ 1,15 | US\$ 0,14 | 17.06.16 | | SHB | A0Q4HY | US78463X7562 | SPDR Index Shares Funds SPDR S&P Emerging Mkts Sm.Cap | 1 | 37,71 G | 37,58G | 38,02 | 29,81 |
| 1 | US\$ 1,25 | US\$ 0,38 | 17.06.16 | | SHB | A0Q22S | US78463X5095 | SPDR S&P Emerging Markets ETF | 1 | 53,12 G | 53,27G | 53,76 | 41,03 |
| 1 | US\$ 1,94 | US\$ 0,68 | 18.03.16 | | SHB | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 33,3 G | 32,7-2,66 | 33,47 | 26,03 |
| 1 | US\$ 0,67 | US\$ 0,41 | 18.03.16 | | SHB | A0RL1Y | US78463X6994 | SPDR S&P Intl. Financial Sect. | 1 | 15,95 G | 15,9G | 17,37 | 13,86 |
| 1 | US\$ 0,35 | US\$ 0,31 | 18.03.16 | | SHB | A0RL7K | US78463X6572 | SPDR S&P Intl Technol.Sector | 1 | 30,33 G | 30,73G | 30,73 | 23,72 |
| 1 | US\$ 0,8 | US\$ 0,22 | 17.06.16 | | SHB | A0M1MX | US78463X6085 | SPDR S&P Emerging Europe ETF | 1 | 23,15 G | 23,14G | 23,7 | 17,66 |
| 1 | US\$ 2,77 | US\$ 0,46 | 17.06.16 | | SHB | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 71,71 G | 71,86G | 72,32 | 55,75 |
| 1 | US\$ 2,1 | US\$ 0,43 | 17.06.16 | | SHB | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 68,87 G | 68,89G | 68,95 | 51,54 |
| 1 | US\$ 1,82 | US\$ 0,15 | 17.06.16 | | SHB | A0M6QL | US78463X8065 | SPDR S&P Emer.Mid.East+Afrika | 1 | 52,96 G | 53,61G | 57,05 | 37,56 |
| 1 | US\$ 0,53 | US\$ 0,08 | 17.06.16 | | SHB | A0MV68 | US78463X7984 | SPDR S&P BRIC 40 ETF | 1 | 18,64 G | 18,75G | 18,83 | 13,6 |
| 1 | US\$ 1,04 | US\$ 0,88 | 18.03.16 | | SHB | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 29,23 G | 29,26G | 30,81 | 25,8 |
| 1 | US\$ 0,81 | US\$ 0,43 | 17.06.16 | | SHB | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 28,67 G | 28,5G | 28,87 | 23,9 |
| 1 | US\$ 1,15 | US\$ 0,51 | 18.03.16 | | SHB | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 37,58 G | 37,57G | 38,37 | 32,13 |
| 1 | US\$ 1,05 | US\$ 0,5 | 17.06.16 | | SHB | A0MYDN | US78463X7075 | SPDR S&P Emerg.Latin Amer.ETF | 1 | 40,98 G | 41,21G | 42,53 | 27,78 |
| 7 | US\$ 1,61 | US\$ 0 | 16.12.16 | | SHB | A0MYDP | US78464A4094 | SPDR Series Trust SPDR S&P 500 Growth ETF | 1 | 93,55 G | 94,14G | 95,14 | 77,46 |
| 7 | US\$ 2,52 | US\$ 0 | 16.12.16 | | SHB | A0MYDQ | US78464A5083 | SPDR S&P 500 Value ETF | 1 | 91,72 G | 92,67G | 93,82 | 75,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | US\$ 10,01 | US\$ 0 | 16.12.16 | | SHB | A0MYDR | US78464A2015 | SPDR Series Trust | 1 | 167,97 G | 169,54G | 169,54 | 130,13 |
| 7 | US\$ 5,64 | US\$ 0 | 16.12.16 | | SHB | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 94,59 G | 95,47G | 95,53 | 71,87 |
| 7 | US\$ 1,59 | US\$ 0 | 16.12.16 | | SHB | A0MYDT | US78464A7063 | SPDR S&P 600 Small Cap Val.ETF | 1 | 60,55 G | 60,7G | 60,7 | 49,96 |
| 7 | US\$ 0,79 | US\$ 0 | 16.12.16 | | SHB | A0MYDU | US78464A6982 | SPDR Global Dow ETF | 1 | 37,26 G | 37,8G | 37,8 | 28,99 |
| 7 | US\$ 0,54 | US\$ 0 | 16.09.16 | | SHB | A0MYDV | US78464A7147 | SPDR S&P Regional Banking ETF | 1 | 39,96 G | 40,24G | 40,96 | 33,19 |
| 7 | US\$ 3,56 | US\$ 0 | 16.09.16 | | SHB | A0MYDW | US78464A7220 | SPDR S&P Retail ETF | 1 | 39,82 G | 40,02G | 47,01 | 33,14 |
| 7 | US\$ 3,52 | US\$ 0 | 16.12.16 | | SHB | A0MYDX | US78464A6073 | SPDR S&P Pharmaceuticals ETF | 1 | 87,57 G | 89,23G | 93,37 | 70,98 |
| 7 | US\$ 0,49 | US\$ 0 | 16.12.16 | | SHB | A0MYDY | US78464A7303 | SPDR Dow Jones REIT ETF | 1 | 32,91 G | 33,54G | 33,54 | 20,86 |
| 7 | US\$ 0,29 | US\$ 0 | 16.12.16 | | SHB | A0MYDZ | US78464A7485 | SPDR S&P Oil&Gas Expl&Prod.ETF | 1 | 15,72 G | 16,01G | 17,65 | 11,83 |
| 7 | US\$ 0,41 | US\$ 0 | 16.12.16 | | SHB | A0MYHA | US78464A7550 | SPDR S&P Oil&Gas Eq.&Svcs ETF | 1 | 23,1 G | 23,64G | 25,98 | 10,6 |
| 10 | US\$ 0,38 | US\$ 0 | 16.12.16 | | SHB | A0MYHB | US78464A1025 | SPDR S&P Metals & Mining ETF | 1 | 52,25 G | 52,54G | 52,54 | 38,55 |
| 7 | US\$ 0,3 | US\$ 0 | 16.12.16 | | SHB | A0MYHC | US78464A8624 | SPDR Morgan Stanley Technology | 1 | 45,47 G | 45,81G | 45,81 | 32,57 |
| 7 | US\$ 0,2 | US\$ 0 | 16.12.16 | | SHB | A0MYHD | US78464A8889 | SPDR S&P Semiconductor ETF | 1 | 31,98 G | 32,35G | 32,53 | 24,56 |
| 7 | US\$ 0,3 | US\$ 0 | 16.12.16 | | SHB | A0MYHE | US78464A8707 | SPDR S&P Homebuilders ETF | 1 | 53,73 G | 54,39G | 63,29 | 40,05 |
| 7 | US\$ 4,63 | US\$ 0 | 16.12.16 | | SHB | A0MYHF | US78464A7634 | SPDR S&P Biotech ETF | 1 | 76,01 G | 76,75G | 78,34 | 61,67 |
| 7 | US\$ 1,04 | US\$ 0 | 16.12.16 | | SHB | A0MYHG | US78464A7717 | SPDR S&P Dividend ETF | 1 | 35,98 G | 36,46G | 39,19 | 29,1 |
| 7 | US\$ 1,24 | US\$ 0 | 16.12.16 | | SHB | A0MYHH | US78464A7899 | SPDR S&P Capital Markets ETF | 1 | 65,25 G | 66,28G | 66,28 | 54,27 |
| 7 | US\$ 3,65 | US\$ 0 | 16.12.16 | | SHB | A0MYHK | US78464A8137 | SPDR S&P Insurance ETF | 1 | 98,01 G | 99,23G | 99,23 | 75,89 |
| 1 | US\$ 0 | US\$ 0 | 16.12.16 | | SHB | A0MYHM | US78464A8392 | SPDR S&P 600 Small Cap ETF | 1 | 76,6 G | 77,47G | 77,92 | 59,37 |
| 7 | US\$ 4,15 | US\$ 0 | 16.12.16 | | SHB | A0MYHN | US78464A8475 | SPDR S&P Mid Cap Value | 1 | 73,58 G | 74,16G | 74,16 | 56,9 |
| 7 | US\$ 2 | US\$ 0 | 16.12.16 | | SHB | A0MYHP | US78464A8541 | SPDR Russell Small Cap Com.ETF | 1 | 91,02 G | 91,7G | 92,82 | 75,48 |
| 7 | US\$ 3,13 | US\$ 0 | 16.12.16 | | SHB | A0MYHQ | US78464A8053 | SPDR Russell 1000 ETF | 1 | 143,41 G | 144,48G | 146,05 | 118,26 |
| | | | | | | | | SPDR Russell 3000 ETF | 1 | | | | |
| 1 | Th. | Th. | | | SHB | A0MRSE | LU0213068272 | Standard Life Investments Global SICAV [KAG] | 1 | 39,78 G | 39,88G | 39,88 | 29,79 |
| | | | | | | | | Stand.Life Inv.Gl.-China Equ. | 1 | | | | |
| 4 | | | | | SHB | A1JLJL | IE00B4MKCB09 | State Street Fund Services [Ireland] Ltd. | 1 | | (ausg) | | |
| 4 | Euro 0,25 | Euro 0,06 | 01.07.16 | | MWB | A0ETLZ | IE00B0BYXQ73 | Trad.-F&C Gl.Hg.Yield Fund | 1 | 5,65 G | 5,66G | 5,66 | 5,27 |
| 4 | Th. | Th. | | | SHB | A0BLAU | IE0032605994 | Trad.-F&C High Income Bond | 1 | 37,65 G | 37,88G | 38,75 | 29,75 |
| 4 | Th. | Th. | | | SHB | A0BLAV | IE0032605770 | Trad.F.-F&C Glob.Emerg.Mkts Fd | 1 | 40,11 G | 40,21G | 40,99 | 31,64 |
| 4 | Euro 0,35 | Euro 0,09 | 01.07.16 | | MWB | 750776 | IE0008009874 | Trad.F.-F&C Glob.Emerg.Mkts Fd | 1 | 7,86 -T | 7,86-T | 7,86 | 7,3 |
| | | | | | | | | Trad.-F&C High Income Bond | 1 | | | | |
| 1 | Th. | Th. | | | SHB | 972580 | LU0044747169 | State Street Global Advisors | 1 | 2.428,43 G | 2420,69G | 2.448,73 | 2.036,13 |
| 1 | Th. | Th. | | | SHB | 972996 | LU0047906267 | Gl.Adv.Fds-M.M.High V.T. | 1 | 1.668,87 G | 1675,58G | 1.718,58 | 1.314,22 |
| | | | | | | | | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | | | | |
| 4 | Th. | Th. | | | SHB | A1JJTC | IE00B44Z5B48 | State Street Global Advisors Ltd. | 1 | 90,71 G | 91,3G | 91,74 | 74,06 |
| 4 | Th. | Th. | | | SHB | A1JJTD | IE00B3YLTJ66 | SPDR MSCI ACWI UCITS ETF | 1 | 94,57 G | 95,13G | 95,39 | 76,61 |
| 4 | Th. | Th. | | | SHB | A1JJTG | IE00B466KX20 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 45,53 G | 45,98G | 46,1 | 35,46 |
| 4 | Th. | Th. | | | SHB | A1JJTQ | IE00B3T9LM79 | SPDR MSCI EM Asia UCITS ETF | 1 | 58,1 G | 58,16G | 58,34 | 55,05 |
| 4 | Th. | Th. | | | SHB | A1JJTV | IE00B4613386 | SPDR Bar.EO Corporate Bd ETF | 1 | 66,85 G | 66,93G | 68,84 | 59,99 |
| 4 | Th. | Th. | | | SHB | A1JKS0 | IE00B6YX5D40 | SPDR Bar.Eme.Mkts Local Bd ETF | 1 | 40,77 G | 41,16G | 41,95 | 33,03 |
| 4 | Th. | Th. | | | SHB | A1JKS1 | IE00B6YX5M31 | SPDR S&P US Divid.Aristocr.ETF | 1 | 57,22 G | 57,2G | 57,65 | 52,22 |
| 4 | Th. | Th. | | | SHB | A1JKSZ | IE00B6YX5B26 | SPDR Barcl.EO High Yiel.Bd ETF | 1 | 12,57 G | 12,7G | 13,37 | 9,61 |
| 4 | Th. | Th. | | | SHB | A1J3PA | IE00B802KR88 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 36,25 G | 36,58G | 38,02 | 30,99 |
| 4 | Th. | Th. | | | SHB | A1T8GD | IE00B9CQXS71 | SPDR S&P 500 Low Volatil.ETF | 1 | 28,04 G | 28,15G | 28,99 | 22,93 |
| 4 | Th. | Th. | | | SHB | A1W3V1 | IE00BC7GZW19 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 30,41 G | 30,39G | 30,46 | 30,1 |
| 4 | Th. | Th. | | | SHB | A1W56P | IE00BCBJG560 | SPDR Barcl.0-3 Y.Eur.Co.Bd ETF | 1 | 51,49 G | 51,85G | 51,95 | 40,14 |
| 4 | Th. | Th. | | | SHB | A1JULM | IE00B6YX5C33 | SSGA SPDR ETF EU.II-M.Wo.Sm.C. | 1 | 194,45 G | 196,06G | 198,15 | 161,01 |
| 4 | US\$ 2,58 | US\$ 2,32 | 30.09.15 | | SHB | A1JV42 | IE00B7GBL799 | SPDR S&P 500 UCITS ETF | 1 | 83,81 G | 84G | 85,08 | 76,18 |
| 4 | Th. | Th. | | | SHB | A1JSHV | IE00B4YBJ215 | SPDR Citi Asia Locl Gov.Bd ETF | 1 | 39,31 G | 39,72G | 39,88 | 30,59 |
| 4 | Th. | Th. | | | SHB | A1KBQ3 | IE00B910VR50 | SPDR S&P 400 US Mid Cap ETF | 1 | 39,77 G | 40,09G | 40,32 | 34,22 |
| 4 | Euro 0,69 | Euro 0,63 | 21.09.15 | | SHB | A1JT1B | IE00B5M1WJ87 | SPDR MSCI EMU UCITS ETF | 1 | 21,3 G | 21,46G | 21,51 | 18,16 |
| 4 | Th. | £ 0,37 | 21.09.15 | | SHB | A1JT1C | IE00B6S2Z822 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 15,41 G | 15,49G | 16,15 | 13,7 |
| | | | | | | | | SPDR S&P UK Divid.Aristocr.ETF | 1 | | | | |
| 1 | Th. | Th. | | | MWB | A1JFKK | LU0595601401 | Structured Invest S.A. | 1 | 105,48 G | 105,74G | 109,42 | 104,37 |
| 1 | Th. | Th. | | | SHB | A0DNK5 | LU0206725524 | HVB Opti Select Balance | 1 | 60 G | 59,99G | 60,04 | 59,8 |
| 1 | Th. | Th. | | | SHB | A0DNK7 | LU0206730367 | PensionProtect 2016 | 1 | 61,62 G | 61,6G | 61,62 | 61,33 |
| 1 | Th. | Th. | | | SHB | A0DNK9 | LU0206730797 | PensionProtect 2017 | 1 | 64,6 G | 64,6G | 65,46 | 64,6 |
| | | | | | | | | PensionProtect 2018 | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | A0DNLB | LU0206731175 | Structured Invest S.A. PensionProtect 2019 | 1 | 68,72 G | 68,7G | 69,33 | 68,69 |
| 1 | Th. | Th. | | | SHB | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 75,31 G | 75,35G | 75,81 | 74,67 |
| 2 | sfrs 1 | sfrs 1 | 17.05.16 | | SHB | 987803 | LU0081697723 | Swisscanto Asset Management International S.A. Swisscanto (LU) Bd Fd-Intern. | 1 | 76,1 G | 75,93G | 77,92 | 71,45 |
| 2 | US\$ 1,8 | US\$ 1,8 | 17.05.16 | | SHB | 986320 | LU0141248962 | Swisscanto (LU) Bd Fd-USD | 1 | 109,47 G | 109,38G | 112,65 | 106,08 |
| 4 | sfrs 1,75 | sfrs 1,95 | 19.07.16 | | SHB | 987285 | LU0112800569 | Swisscanto (LU) Ptf - Yield | 1 | 127,59 G | 127,43G | 130,32 | 120,96 |
| 4 | sfrs 1,85 | sfrs 1,75 | 19.07.16 | | SHB | 987286 | LU0112803316 | Swisscanto (LU) Ptf - Balanced | 1 | 154,74 G | 154,41G | 157,53 | 142,8 |
| 4 | Th. | Th. | | | SHB | 987287 | LU0112806418 | Swisscanto (LU) Ptf - Growth | 1 | 235,89 G | 235,35G | 240,48 | 211,4 |
| 4 | sfrs 1,75 | sfrs 2,15 | 19.07.16 | | SHB | 986955 | LU0112799969 | Swisscanto (LU) Ptf - Income | 1 | 99,18 G | 99,18G | 102,48 | 96,82 |
| 4 | Euro 2 | Euro 1,75 | 19.07.16 | | SHB | 565769 | LU0112799290 | Swisscanto(LU)Ptf -Yield (EUR) | 1 | 118,14 G | 118,54G | 118,91 | 110,49 |
| 4 | Th. | Th. | | | SHB | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Growth (EUR) | 1 | 151,37 G | 151,14G | 154,96 | 135,62 |
| 4 | sfrs 1,35 | sfrs 0,3 | 19.07.16 | | SHB | 216767 | LU0161534861 | Swisscanto (LU) Ptf - Equity | 1 | 240,68 G | 242,68G | 247,83 | 209,11 |
| 4 | sfrs 1,9 | sfrs 1,25 | 19.07.16 | | SHB | 216771 | LU0161537534 | Swisscanto (LU) Ptf - Growth | 1 | 205,42 G | 205,62G | 210,21 | 186,91 |
| 2 | Th. | Th. | | | SHB | 216542 | LU0161532816 | Swissca.(LU) Bd Fd-Med.T.EUR | 1 | 135,76 G | 135,75G | 136,28 | 135,45 |
| 4 | Euro 1,35 | Euro 0,8 | 19.07.16 | | SHB | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Growth (EUR) | 1 | 124,51 G | 124,33G | 127,4 | 112,26 |
| 4 | Th. | Th. | | | SHB | 930913 | LU0102842878 | Swisscanto(LU)Eq.-GL Inn.Lead. | 1 | 257,09 G | 257,1G | 264,31 | 216,23 |
| 4 | Th. | Th. | | | SHB | 930918 | LU0102843504 | Swisscanto (LU)Eq.Fd-Gl Ener. | 1 | 747,67 G | 749,87G | 771,77 | 549,29 |
| 4 | Th. | Th. | | | SHB | A0MSPX | LU0302976872 | Swisscanto (LU) Eq.-GL Wat.I. | 1 | 159,96 G | 160,38G | 165,04 | 135,29 |
| 4 | Th. | Th. | | | SHB | A0MM86 | LU0230112046 | Swisscanto (LU)Eq.Fd-Sel.Intl | 1 | 132,45 G | 131,77G | 136,46 | 114,37 |
| 10 | Th. | Th. | | | SHB | A0NDYC | LU0338548034 | Swissc.(LU)-E.F.Gr.Inv.Em.Mkts | 1 | 106,72 G | 108,94G | 110,89 | 88,15 |
| 3 | sfrs 2 | sfrs 2,4 | 14.06.16 | 018 | SHB | 970542 | CH0002779632 | Swisscanto Fondsleitung AG Swisscanto (CH) Ptf.Fund Valca | 1 | 288,31 G | 288,42G | 297,93 | 260,01 |
| 3 | US\$ 1,05 | US\$ 0,95 | 14.06.16 | | SHB | 972489 | CH0000422474 | Swissca.(CH)Equ.Fd Asia | 1 | 76,98 G | 77,51G | 77,9 | 61,65 |
| 3 | Th. | Th. | | | SHB | 972129 | CH0002779608 | SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | 539,36 G | 538,53G | 551,83 | 442,61 |
| 1 | Th. | Th. | | | SHB | 986623 | LU0069164738 | SYZ Asset Management (Luxembourg) S.A. Oyster - Italian Opportunities | 1 | 31,69 G | 31,45G | 38,66 | 28,74 |
| 1 | Th. | Th. | | | MWB | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 266,31 G | 267,18G | 267,18 | 244,17 |
| 1 | Th. | Th. | | | SHB | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 426,6 G | 428,29G | 443,79 | 368,27 |
| 1 | Th. | Th. | | | SHB | 937704 | LU0107988841 | Oyster - World Opportunities | 1 | 236,63 G | 238,36G | 240,95 | 198,53 |
| 1 | Th. | Th. | | | SHB | 926291 | LU0096450399 | Oyster - Italian Value | 1 | 226,51 G | 223,87G | 226,43 | 196,73 |
| 1 | Th. | Th. | | | MWB | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 415,09 G | 417,37G | 425,21 | 362,98 |
| 1 | Th. | Th. | | | SHB | 926297 | LU0069165115 | Oyster-Multi-Ass.Infl.Shield | 1 | 326,26 G | 326,6G | 330,53 | 297,72 |
| 1 | Th. | Th. | | | MWB | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 262,27 G | 263,36G | 263,63 | 244,84 |
| 1 | Th. | Th. | | | SHB | 926300 | LU0095343421 | Oyster-MULTI-ASSET DIVERSIFIED | 1 | 290,08 G | 289,28G | 290,98 | 249,8 |
| 1 | Th. | Th. | | | SHB | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 302,88 G | 304,2G | 309,57 | 262,84 |
| 10 | US\$ 0,71 | US\$ 0 | 16.12.16 | | SHB | 989931 | US81369Y1001 | The Select Sector SPDR Trust The Materials Sel.Sec.SPDR Fd | 1 | 43,09 G | 43,72G | 44,41 | 33,54 |
| 10 | US\$ 1,26 | US\$ 0,96 | 18.12.15 | | SHB | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 48,21 G | 48,61G | 50,36 | 42,94 |
| 10 | US\$ 0,92 | US\$ 0 | 16.12.16 | | SHB | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 71,8 G | 72,27G | 73,87 | 59,08 |
| 10 | US\$ 1,43 | US\$ 0 | 16.12.16 | | SHB | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 61,39 G | 62,26G | 62,53 | 47,21 |
| 10 | US\$ 0,91 | US\$ 0 | 16.12.16 | | SHB | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 52,07 G | 52,45G | 52,98 | 42,57 |
| 10 | US\$ 1,22 | US\$ 0 | 16.12.16 | | SHB | 989936 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd | 1 | 43,6 G | 44,04G | 47,74 | 39 |
| 10 | US\$ 0,39 | US\$ 0 | 16.12.16 | | SHB | 989549 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd | 1 | 21,33 G | 21,65G | 21,65 | 17,35 |
| 10 | US\$ 0,82 | US\$ 0 | 16.12.16 | | SHB | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 64,63 G | 65,2G | 67,92 | 55,73 |
| 1 | Th. | Th. | | | SHB | A1W37K | FR0011550193 | THEAM BNP P.E.Stoxx Europe 600 UCITS | 1 | 42,82 G | 43,16G | 43,77 | 37,2 |
| 3 | Th. | Th. | | | SHB | A1H74A | GB00B1FQYB82 | Threadneedle Investment Services Ltd. Threadn.Inv.Fds-Europ.Corp.Bd | 1 | 1,36 G | 1,363G | 1,37 | 1,27 |
| 3 | Th. | Th. | | | SHB | A1H74E | GB00B42R2118 | Threadn.Inv.Fds-Eur.Hgh Yld Bd | 1 | 2,17 G | 2,169G | 2,17 | 1,97 |
| 1 | Th. | Th. | | | SHB | A0RGEA | GB00B3L0ZS29 | Thread.Focus Invnt-Credit Opps | 1 | 1,33 G | 1,333G | 1,33 | 1,25 |
| 5 | Th. | Th. | | | SHB | A0MVG5 | GB00B1Z2NR59 | Threadn.Spec.I.-Gl.Equ.Inc. Fd | 1 | 2,25 G | 2,264G | 2,33 | 1,9 |
| 5 | Th. | Th. | | | SHB | A0M5LD | GB00B28CN800 | Threadn.Spec.I.-Am.Ex.Alpha Fd | 1 | 3,28 G | 3,31G | 3,35 | 2,73 |
| 5 | Th. | Th. | | | SHB | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 3,01 G | 3,03G | 3,08 | 2,3 |
| 5 | Th. | Th. | | | SHB | A0JD57 | GB00B104JL25 | Threadn.Spec.I.-Target Return | 1 | 1,09 G | 1,092G | 1,16 | 1,09 |
| 3 | Th. | Th. | | | SHB | A0HMGB | GB00B0PHJS66 | Threadn.Invnt Fds-Pan Eur.Sm.Co | 1 | 2,36 G | 2,362G | 2,49 | 2,09 |
| 3 | £ 0,02 | £ 0,02 | 08.09.15 | | SHB | 987643 | GB0001529782 | Threadneedle Invnt Funds-UK Fd | 1 | 1,52 G | 1,52G | 1,6 | 1,35 |
| 3 | Th. | Th. | | | MWB | 987651 | GB0002769429 | Threadn.Invnt Fds-American Fund | 1 | 2,64 G | 2,659G | 2,69 | 2,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | Th. | Th. | | | MWB | 987653 | GB0002769536 | Threadn.Inv Fds-Amer.Sel.Fund | 1 | 2,74 G | 2,77G | 2,78 | 2,26 |
| 3 | Th. | Th. | | | SHB | 987655 | GB0002769643 | Threadn.Inv Fds-Amer.Sm.Cos | 1 | 3,07 G | 3,1G | 3,1 | 2,35 |
| 3 | Th. | Th. | | | SHB | 987657 | GB0002770641 | Threadneedle Inv Fds-Japan Fd | 1 | 0,57 G | 0,57G | 0,6 | 0,45 |
| 3 | Th. | Th. | | | MWB | 987661 | GB0002771052 | Threadn.Inv Fds-European Fund | 1 | 2,31 G | 2,32G | 2,46 | 2,15 |
| 3 | Th. | Th. | | | MWB | 987663 | GB0002771169 | Threadn.Inv Fds-Europ.Sel.Fd | 1 | 2,95 G | 2,97G | 3,03 | 2,65 |
| 3 | Th. | Th. | | | MWB | 987665 | GB0002771383 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 7,87 G | | 7,99 | 6,79 |
| 3 | Th. | Th. | | | MWB | 987666 | GB0030810245 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 8,81 G | 8,82G | 8,9 | 7,51 |
| 3 | Th. | Th. | | | MWB | 987669 | GB0002770203 | Threadneedle Inv Fds-Asia Fd | 1 | 2,02 G | 2,031G | 2,04 | 1,58 |
| 3 | Th. | Th. | | | MWB | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,58 G | 2,609G | 2,66 | 1,77 |
| 3 | Th. | Th. | | | MWB | 987677 | GB0002769312 | Threadn.Inv Fds-Global Sel.Fd | 1 | 2 G | 2,016G | 2,04 | 1,69 |
| 5 | Th. | Th. | | | SHB | A0DPXM | GB00B01HLH36 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 2,61 G | 2,61G | 3,02 | 2,43 |
| 3 | Th. | Th. | | | SHB | 926114 | GB0009583252 | Threadn.Inv Fds-Pan Europ.Fd | 1 | 1,7 G | 1,712G | 1,81 | 1,53 |
| 3 | Th. | Th. | | | MWB | 765978 | GB0009692087 | Threadn.Inv.Fds-Eur.Hgh Yld Bd | 1 | 1,73 G | 1,732G | 1,73 | 1,58 |
| | | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | SHB | 550668 | LU0143868585 | Threadneedle(L)-Gl.Energy Equ. | 1 | 25,08 G | 25,21G | 25,9 | 19,3 |
| 4 | Th. | Th. | | | SHB | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 27,91 G | 27,9G | 27,93 | 27,28 |
| 4 | Th. | Th. | | | SHB | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 31,07 G | 31,13G | 31,32 | 26,75 |
| 4 | Th. | Th. | | | SHB | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 26,33 G | 26,34G | 26,42 | 22,37 |
| 4 | Th. | Th. | | | SHB | A0DN5R | LU0198727850 | Threadneedle L-Gl Asset Alloc. | 1 | 24,98 G | 24,99G | 25,05 | 23,35 |
| 4 | Th. | Th. | | | SHB | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 53,89 G | 54,14G | 56,89 | 48,74 |
| 4 | Th. | Th. | | | SHB | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 20,79 G | 20,73G | 21,17 | 17,45 |
| | | | | | | | | Trium UCITS Platform PLC | | | | | |
| 1 | | | | | MWB | A14RN5 | IE00BVFZF452 | Trium Blackwall Europe L/Sh. | 1 | 11,16 G | 11,18G | 11,5 | 10,8 |
| | | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.398,92 G | 1400,66G | 1.412,42 | 1.217,72 |
| 1 | Th. | Th. | | | MWB | 921802 | LU0045841987 | UBAM-AJO US Equity Value | 1 | 802,75 G | 809,27G | 847,74 | 695,15 |
| 1 | Th. | Th. | | | MWB | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 380,37 G | 383,02G | 407,11 | 345,57 |
| 1 | Th. | Th. | | | MWB | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 9,98 G | 10,09G | 10,19 | 7,96 |
| 1 | Th. | Th. | | | MWB | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.559,55 G | 1560,8G | 1.573,27 | 1.352,91 |
| 1 | Th. | Th. | | | MWB | 926385 | LU0034171404 | UBAM-GCM MidCap US Equi.Growth | 1 | 333,2 G | 336,48G | 340,22 | 278,39 |
| 1 | Th. | Th. | | | MWB | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 18,29 G | 18,53G | 19,57 | 16,36 |
| 1 | Th. | Th. | | | MWB | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 244,3 G | 244,91G | 247,93 | 211,61 |
| | | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 01.10.15 | | SHB | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd | 1 | 564 G | 567,54G | 575,76 | 480,39 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 164,52 G | 164,02G | 171,47 | 144,24 |
| 6 | Th. | Th. | 01.06.16 | | SHB | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 55,21 G | 55,02G | 58,44 | 49,47 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 975165 | DE0009751651 | UBS(D)Equity Fd.Sm.Caps Germ. | 1 | 428,79 G | 431,73G | 437,19 | 354,04 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 975175 | DE0009751750 | UBS(D)Equity Fd-Mid Caps Germ. | 1 | 346,41 G | 348,74G | 350,65 | 284,31 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 55,79 G | 55,75G | 55,84 | 55,08 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,28 G | 46,31G | 46,35 | 43,99 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 71,73 G | 71,75G | 72,17 | 65,62 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 67,62 G | 67,6G | 68,24 | 60,17 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 45,38 G | 45,58G | 46,49 | 39,65 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 66,48 G | 66,49G | 66,76 | 62,98 |
| | | | | | | | | UBS Asset Management [UK] Ltd. | | | | | |
| 1 | US\$ 0,09 | US\$ 0,01 | 29.07.16 | | SHB | A1JVYP | IE00B7KMNPO7 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,11 G | 13,14G | 15,14 | 5,25 |
| 1 | US\$ 0,59 | US\$ 0,29 | 29.07.16 | | SHB | A1JVB5 | IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 31,13 G | 31,38G | 31,98 | 25,78 |
| | | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | Th. | Th. | | | MWB | A1JPM5 | LU0706127809 | UBS(L)Bd-Curr.Diversifi.(USD) | 1 | 103,09 G | 103,25G | 104,1 | 96,75 |
| 6 | Th. | Th. | | | SHB | A1JBAC | LU0625543631 | UBS(Lux)Eq.-Emer.Mkts H.Div.DL | 1 | 72,03 G | 71,59G | 73,05 | 57,62 |
| 6 | Th. | Th. | | | SHB | A1H502 | LU0573606232 | UBS(L)Bd-Asian Loc.Cur.Bd(USD) | 1 | 100,89 G | 101,04G | 102,27 | 92,36 |
| 6 | Th. | Th. | | | MWB | A1CW64 | LU0501845795 | UBS(Lux)Equ.-Greater China USD | 1 | 82,7 G | 84,27G | 84,27 | 65,09 |
| 6 | Th. | Th. | | | MWB | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 102,85 G | 102,75G | 104,14 | 98,48 |
| 6 | Th. | Th. | | | SHB | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Innov.DL | 1 | 69,7 G | 70,11G | 71,27 | 54,47 |
| 12 | Th. | Th. | | | MWB | A0Q15W | LU0341351699 | UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 56,81 G | 56,77G | 57,59 | 45,89 |
| 6 | Th. | Th. | | | SHB | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 77,63 G | 77,1G | 77,63 | 51,2 |
| 6 | Th. | Th. | | | SHB | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 198,07 G | 199,23G | 200,5 | 158,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | MWB | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-GI AI.F.Eu.EO | 1 | 11,26 G | 11,26G | 11,63 | 10,56 |
| 6 | Th. | Th. | | | SHB | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 50,2 G | 51,13G | 52,81 | 28,72 |
| 12 | Th. | Th. | | | SHB | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 786,73 G | 788,22G | 788,22 | 621,32 |
| 12 | Th. | Th. | | | MWB | 986580 | LU0067411776 | UBS(Lux)Equ.Fd-Singapore (USD) | 1 | 946,05 G | 944,64G | 985,11 | 810,54 |
| 6 | Th. | Th. | | | MWB | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 232,62 G | 232,86G | 234,38 | 198,52 |
| 12 | Th. | Th. | | | MWB | 986326 | LU0067027168 | UBS(L)Eq.Fd-Centr.Europe (EUR) | 1 | 149,24 G | 149,72G | 159,52 | 132,37 |
| 12 | Th. | Th. | | | MWB | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 445,02 G | 442,85G | 508,22 | 354,84 |
| 12 | Th. | Th. | | | MWB | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 247,49 G | 250,11G | 250,11 | 192,52 |
| 3 | Th. | Th. | | | MWB | 986938 | LU0074904532 | UBS (Lux) Med.Term Bd Fd - AUD | 1 | 179,79 G | 180,08G | 183,94 | 163,57 |
| 3 | Th. | Th. | | | MWB | 986939 | LU0074904615 | UBS (Lux) Med.Term Bd Fd - CAD | 1 | 126,42 G | 126,43G | 128,98 | 115,85 |
| 3 | Th. | Th. | | | MWB | 986941 | LU0074904888 | UBS (Lux) Med.Term Bd Fd - GBP | 1 | 251,17 G | 250,75G | 285,82 | 247,12 |
| 4 | Th. | Th. | | | MWB | 986906 | LU0071006638 | UBS (Lux) BF-Global (CHF) | 1 | 748,24 G | 748,24G | 755,74 | 699,21 |
| 2 | Th. | Th. | | | MWB | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 587,01 G | 590,63G | 597,74 | 512,41 |
| 2 | Th. | Th. | | | SHB | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 399,32 G | 398,62G | 402,04 | 343,48 |
| 2 | Th. | Th. | | | MWB | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 823,57 G | 828,79G | 831,77 | 690,45 |
| 6 | Th. | Th. | | | SHB | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 234,98 G | 238,1G | 238,63 | 187,94 |
| 12 | Th. | Th. | | | MWB | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 652,95 G | 658,84G | 658,84 | 531,56 |
| 11 | Euro 0,6 | Euro 0,75 | 04.01.16 | | MWB | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 307,14 G | 307,43G | 308,43 | 307,14 |
| 2 | Euro16,41 | Euro21,34 | 01.04.16 | | SHB | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.568,25 G | 1568,25G | 1.576,33 | 1.440,74 |
| 2 | Th. | Th. | | | SHB | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.448,71 G | 2444,43G | 2.458,92 | 2.214,81 |
| 2 | Th. | Th. | | | MWB | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.710,55 G | 1717,79G | 1.735,73 | 1.563,45 |
| 2 | Th. | Th. | | | MWB | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 2.500,38 G | 2511,94G | 2.535,62 | 2.232,04 |
| 12 | Th. | Th. | | | SHB | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 891,8 G | 894,79G | 927,28 | 764,88 |
| 12 | Th. | Th. | | | MWB | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.246,45 G | 1257,71G | 1.274,54 | 1.030,19 |
| 3 | Th. | Th. | | | SHB | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 205,9 G | 205,88G | 206,12 | 204,22 |
| 3 | Th. | Th. | | | MWB | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 137,8 G | 137,74G | 139,95 | 134,25 |
| 3 | Th. | Th. | | | SHB | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 196,02 G | 196,44G | 201,01 | 189,98 |
| 4 | Th. | Th. | | | MWB | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 335,65 G | 336,02G | 343,4 | 298,23 |
| 4 | Th. | Th. | | | MWB | 972139 | LU0033048686 | UBS (Lux) BF - CAD | 1 | 293,18 G | 294,22G | 300,1 | 262,78 |
| 4 | Th. | Th. | | | MWB | 972141 | LU0035346187 | UBS (Lux) BF - GBP | 1 | 291,69 G | 291,82G | 299,43 | 276,95 |
| 4 | Th. | Th. | | | SHB | 972143 | LU0035346773 | UBS (Lux) BF - USD | 1 | 277,99 G | 278,08G | 283,3 | 266,05 |
| 4 | Euro 2,79 | Euro 2,39 | 01.06.16 | | SHB | 972147 | LU0033049577 | UBS (Lux) BF - EUR | 1 | 139,43 G | 139,3G | 139,8 | 134,49 |
| 2 | Euro24,91 | Euro29,41 | 01.04.16 | | MWB | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.093,48 G | 1093,45G | 1.099,74 | 1.067,37 |
| 2 | Th. | Th. | | | SHB | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.587,73 G | 2585,74G | 2.591,19 | 2.488,42 |
| 2 | Th. | Th. | | | MWB | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.630,51 G | 1629,77G | 1.649,77 | 1.561,26 |
| 2 | Th. | Th. | | | MWB | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.235,75 G | 2229,28G | 2.272,07 | 2.127,43 |
| 11 | Th. | Th. | | | SHB | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.522,94 G | 1531,12G | 1.559,09 | 1.398,25 |
| 12 | Th. | Th. | | | SHB | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 568,71 G | 574,29G | 581,2 | 423,91 |
| 12 | Th. | Th. | | | SHB | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | 586,6 G | 592,94G | 615,38 | 489,62 |
| 6 | Th. | Th. | | | SHB | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 223,27 G | 223,15G | 223,67 | 214,42 |
| 12 | Th. | Th. | | | SHB | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 617,34 G | 619,7G | 621,27 | 468,33 |
| 6 | Th. | Th. | | | SHB | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 306,07 G | 307,62G | 328,79 | 269,99 |
| 6 | Th. | Th. | | | MWB | A0DK6J | LU0203937692 | UBS(L)Bd-Convert Global (EUR) | 1 | 13,65 G | 13,67G | 13,67 | 12,16 |
| 6 | Th. | Th. | | | MWB | A0EAP1 | LU0214905043 | UBS(L)Bd-Emerging Europe (EUR) | 1 | 201,16 G | 200,95G | 201,26 | 175,71 |
| 12 | Th. | Th. | | | MWB | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-GI Multi Tech | 1 | 207 G | 207,57G | 207,57 | 169,28 |
| 12 | Th. | Th. | | | SHB | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 85,4 G | 85,37G | 89,02 | 74,77 |
| 4 | Euro 2,11 | Euro 1,9 | 01.06.16 | | SHB | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 48,54 G | 48,56G | 48,85 | 45,86 |
| 4 | Th. | Th. | | | MWB | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 189,11 G | 189,34G | 189,34 | 171,23 |
| 12 | Th. | Th. | | | SHB | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 210,7 G | 211,57G | 222,34 | 179,01 |
| 3 | Euro 2,37 | Euro 1,79 | 02.05.16 | | SHB | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 125,87 G | 125,84G | 127,32 | 125,35 |
| 10 | Th. | Th. | | | MWB | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 12,16 G | 12,22G | 12,74 | 11,22 |
| 10 | Th. | Th. | | | SHB | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 12,75 G | 12,72G | 13,3 | 11,95 |
| 10 | Th. | Th. | | | MWB | 216518 | LU0161942395 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 16,53 G | 16,59G | 17,08 | 14,06 |
| 10 | Th. | Th. | | | SHB | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 17,98 G | 18,09G | 18,8 | 15,62 |
| 6 | Th. | Th. | | | MWB | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,2 G | 15,27G | 15,27 | 14,15 |
| 6 | Th. | Th. | | | MWB | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 15,77 G | 15,89G | 16,06 | 14,37 |
| 12 | Th. | Th. | | | SHB | 676908 | LU0130799603 | UBS(L)Eq.-GI.Sust.Innov.(EUR) | 1 | 66,98 G | 67,03G | 68,38 | 54,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 6 | Th. | Th. | | | SHB | 692806 | LU0151774626 | UBS Fund Management [Luxembourg] S.A. UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 124,16 G | 124,16G | 124,22 | 122,62 |
| 6 | Th. | Th. | | | MWB | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 121,01 G | 121,13G | 123,9 | 116,76 |
| 12 | Th. | Th. | | | MWB | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 60,62 G | 61,56G | 64,59 | 51,92 |
| 12 | Th. | Th. | | | SHB | 921576 | LU0098995292 | UBS(Lux)Equity-USA Multi St.DL | 1 | 134,22 G | 135,68G | 136,96 | 110,99 |
| 10 | Th. | Th. | | | MWB | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | 16,46 G | 16,46G | 17,45 | 14,48 |
| 12 | Th. | Th. | | | MWB | 933564 | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 94,12 G | 94,65G-6,24 | 96,24 | 76,45 |
| 4 | Euro 0,44 | Th. | | | SHB | 934143 | LU0108060624 | UBS (LUX)BF-Convert Europe(EO) | 1 | 143,79 G | 143,92G | 144,39 | 131,84 |
| 4 | Th. | Th. | | | SHB | 935870 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO) | 1 | 158,68 G | 158,83G | 159,35 | 146,17 |
| 2 | Euro 1,1 | Euro 1,42 | 01.04.16 | | SHB | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 104,59 G | 104,41G | 105,03 | 95,93 |
| 11 | Th. | Th. | | | MWB | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 439,76 G | 439,77G | 440,54 | 438,55 |
| 12 | Th. | Th. | | | SHB | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 732,2 G | 730,77G | 785,88 | 658,09 |
| 11 | Th. | Th. | | | MWB | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 833,17 G | 831,52G | 834,4 | 830,69 |
| 4 | Th. | Th. | | | MWB | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.420,6 G | 2.419,7G | 2.449,23 | 2.335,69 |
| 11 | Th. | Th. | | | MWB | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.546,46 G | 1.551,18G | 1.610,85 | 1.498,21 |
| 4 | kann. 0,58 | kann. 0,45 | 01.06.16 | | SHB | 971846 | LU0033047795 | UBS (Lux) BF - CAD | 1 | 88,85 G | 88,84G | 90,67 | 80,88 |
| 2 | Th. | Th. | | | SHB | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.009,93 G | 3.005,34G | 3.026,13 | 2.655,36 |
| 4 | Th. | Th. | | | SHB | 971897 | LU0033050237 | UBS (Lux) BF - EUR | 1 | 406,75 G | 406,37G | 407,82 | 385,59 |
| 2 | Th. | Th. | | | MWB | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 1.963,34 G | 1.976,71G | 1.995,79 | 1.761,95 |
| 2 | Th. | Th. | | | MWB | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.884,27 G | 1.888,57G | 1.908,13 | 1.755,61 |
| 2 | Euro22,09 | Euro29,39 | 01.04.16 | | SHB | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.499,54 G | 1.500,11G | 1.506,14 | 1.412,31 |
| 2 | Th. | Th. | | | MWB | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.198,24 G | 3.200,52G | 3.218,83 | 2.961,17 |
| 2 | Th. | Th. | | | MWB | 972001 | LU0033040865 | UBS(L.)Strat.Fd - Growth (USD) | 1 | 2.869,06 G | 2.887,74G | 2.923,87 | 2.467,99 |
| 2 | Th. | Th. | | | MWB | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 2.726,64 G | 2.742,9G | 2.772,27 | 2.479,57 |
| 10 | Euro 6,39 | Euro 9,44 | 09.12.15 | 063 | SHB | 970160 | CH0002791702 | UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 614,12 G | 615,06G | 660,18 | 555,44 |
| 2 | Euro 1,27 | Euro 1,65 | 11.04.16 | 026 | MWB | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 100,73 G | 101,97G | 101,58 | 93,39 |
| 10 | Euro 0,44 | Euro 0,04 | 09.12.15 | 017 | SHB | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 332,47 G | 335,01G | 354,33 | 293,95 |
| 9 | Euro 0,12 | Euro 0,17 | 18.12.15 | | SHB | 977261 | DE0009772616 | UBS Real Estate GmbH UBS (D) Euroinvest Immobilien | 1 | 7,17 G | 7,17G | 7,9 | 7 |
| 5 | Euro 2,38 | Euro 0,3 | 29.06.16 | | MWB | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 1,01 G | 1,01G-1,01 | 1,36 | 0,96 |
| 1 | Euro 1,17 | Euro 0,86 | 29.07.16 | | SHB | 794357 | LU0136234068 | UBS-ETF SICAV UBS-ETF - EURO STOXX 50 | 1 | 29,72 G | 30G | 31,86 | 26,62 |
| 1 | US\$ 2,61 | US\$ 1,38 | 29.07.16 | | MWB | 794358 | LU0136234654 | UBS-ETF MSCI USA | 1 | 184,64 G | 186,02G | 189,42 | 152,64 |
| 1 | Yen 68,77 | Yen 33,47 | 29.07.16 | | SHB | 794361 | LU0136240974 | UBS-ETF - UBS-ETF MSCI Japan | 1 | 34,34 G | 34,52G | 35,46 | 28,34 |
| 1 | £ 2,46 | £ 1,41 | 29.07.16 | | MWB | 794362 | LU0136242590 | UBS-ETF - UBS-ETF FTSE 100 | 1 | 73,65 G | 74,09G | 77,88 | 64,97 |
| 1 | Euro 2,91 | Euro 2,51 | 29.07.16 | | MWB | 633611 | LU0147308422 | UBS-ETF - UBS-ETF MSCI EMU | 1 | 103,93 G | 104,93G | 108,17 | 91,83 |
| 1 | US\$ 3,42 | US\$ 1,89 | 29.07.16 | | MWB | A0NCFR | LU0340285161 | UBS-ETF - UBS-ETF MSCI World | 1 | 153,42 G | 154,46G | 156,94 | 128,63 |
| 1 | US\$ 1,93 | US\$ 0,73 | 29.07.16 | | SHB | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI Pa.(Ex.J.) | 1 | 33,93 G | 34,18G | 35,35 | 27,15 |
| 1 | kann. 0,86 | kann. 0,4 | 29.07.16 | | SHB | A0X97V | LU0446734872 | UBS-ETF - UBS-ETF MSCI Canada | 1 | 25,34 G | 25,43G | 25,72 | 18,9 |
| 1 | Euro 2,08 | Euro 1,23 | 29.07.16 | | SHB | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU Sm.C. | 1 | 79,68 G | 80,31G | 82,05 | 68,33 |
| 1 | US\$ 0,37 | US\$ 0,38 | 29.07.16 | | SHB | A1JRDC | LU0721552973 | UBS-ETF-UBS-ETF B.C.US 7-10 Tr | 1 | 39,56 G | 39,72G | 41,19 | 37,77 |
| 1 | Th. | Euro 0,08 | 30.07.15 | | SHB | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.IBx EO G.1-3 | 1 | 79,5 G | 79,51G | 79,72 | 79,07 |
| 1 | Euro 0,41 | Euro 0,07 | 29.07.16 | | SHB | A1JRDJ | LU0721553609 | UBS-ETF-UBS-ETF M.IB.EO G.7-10 | 1 | 123,8 G | 123,97G | 124,6 | 117,62 |
| 1 | Euro 0,76 | Euro 0,41 | 29.07.16 | | SHB | A1JRDJ | LU0721553864 | UBS-ETF-UBS-ETF M.IB.EO Liq.C. | 1 | 103,1 G | 103,1G | 103,27 | 98 |
| 1 | US\$ 2,39 | US\$ 1,04 | 29.07.16 | | SHB | UB42AA | LU0480132876 | UBS-ETF - UBS-ETF MSCI Em.Mkts | 1 | 78,61 G | 79,58G | 80,69 | 60,66 |
| 6 | Euro 1,75 | Euro 1,75 | 27.07.16 | | SHB | 921741 | AT0000793732 | Union Investment Austria GmbH VB Dividend - Invest | 1 | 73,57 G | 74,26G | 77,22 | 66,88 |
| 10 | Th. | Th. | | | SHB | 974872 | AT0000855838 | VB Pacific-Invest | 1 | 101,81 G | 102,52G | 105,57 | 85,19 |
| 10 | Euro 0,06 | Euro 0,06 | 25.11.15 | | SHB | 988680 | AT0000855820 | VB Amerika-Invest | 1 | 146,26 G | 148,37G | 149,47 | 122,91 |
| 10 | Euro 0,38 | Euro 0,31 | 25.11.15 | | SHB | 988681 | AT0000855846 | VB Europa-Invest | 1 | 185,08 G | 185,73G | 193,13 | 160,31 |
| 10 | Euro 0,3 | Euro 0,3 | 12.11.15 | | SHB | 988567 | LU0090772608 | Union Investment Luxembourg S.A. UniEuropa Mid&SmallCaps | 1 | 44,42 G | 44,52G | 48,77 | 38,56 |
| 10 | Euro 0,55 | Euro 0,59 | 12.11.15 | | MWB | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 43,27 G | 43,17G | 43,31 | 42,82 |
| 10 | Euro 0,78 | Euro 0,69 | 12.11.15 | | SHB | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 43,28 G | 43,51G | 44,91 | 38,54 |
| 10 | Euro 0,1 | Euro 0,51 | 12.11.15 | | MWB | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 48,3 G | 48,6G | 49,66 | 42,31 |
| 10 | Euro 0,55 | Euro 0,74 | 12.11.15 | | SHB | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 36,6 G | 36,78G | 38,07 | 32,64 |
| 10 | Euro 2,02 | Euro 1,88 | 12.11.15 | | MWB | 989805 | LU0097169550 | UniEuroAspirant | 1 | 45,21 G | 45,37G | 45,46 | 41,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-----------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,2 | Euro 0,55 | 12.11.15 | | SHB | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 48,43 G | 48,89G | 48,95 | 41,7 |
| 10 | Euro 0,06 | Euro 0,2 | 12.11.15 | | SHB | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 31,15 G | 31,46G | 31,89 | 27,11 |
| 4 | Euro 1,89 | Euro 2 | 12.05.16 | | SHB | A0B821 | LU0186860663 | UniDividendenAss | 1 | 52,48 G | 52,86G-3,43 | 56,94 | 49,27 |
| 4 | Euro 1,88 | Euro 2,02 | 12.05.16 | | MWB | A0B822 | LU0186860408 | UniDividendenAss | 1 | 52,23 G | 52,49G | 56,34 | 50 |
| 4 | Euro 1,19 | Euro 1,53 | 12.05.16 | | SHB | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 83,51 G | 84,09G | 86,95 | 75,88 |
| 10 | Euro 0,4 | Euro 1,39 | 12.11.15 | | SHB | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 60,41 G | 60,49G | 60,66 | 57,58 |
| 10 | Euro 0,23 | Euro 1,38 | 12.11.15 | | SHB | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 61,9 G | 61,98G | 62,17 | 59,1 |
| 4 | Th. | Th. | | | MWB | A0BLBL | LU0183299055 | UniGarantTop: Europa | 1 | 129,56 G | 129,75G | 130,03 | 129,22 |
| 4 | Euro 8,24 | Euro 7,27 | 12.05.16 | | MWB | 974539 | LU0061890835 | UniOptimus -net- | 1 | 703,95 G | 704,67G | 711,5 | 702,46 |
| 10 | Th. | Th. | | | MWB | 974382 | LU0059863547 | UniReserve: USD | 1 | 876,96 G | 879,87G | 911,88 | 848,27 |
| 10 | Euro 2,06 | Euro 9,7 | 12.11.15 | | MWB | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.532,95 G | 1535,36G | 1.567,53 | 1.245,48 |
| 10 | Euro23,63 | Euro38,79 | 12.11.15 | | MWB | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.650,57 G | 1654,68G | 1.695,8 | 1.318,86 |
| 10 | Euro 2,71 | Euro 1,68 | 12.11.15 | | SHB | 974033 | LU0055734320 | UniReserve: Euro | 1 | 503,11 G | 503,12G | 503,12 | 501,93 |
| 4 | Euro 8,79 | Euro 7,44 | 12.05.16 | | MWB | 973092 | LU0051064516 | UniOptima | 1 | 742,72 G | 742,58G | 748,75 | 740,04 |
| 10 | Euro 0,34 | Euro 1,22 | 12.11.15 | | SHB | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 78,38 G | 78,31G | 78,96 | 66,76 |
| 10 | Euro 1,25 | Euro 2,58 | 12.11.15 | | MWB | 921589 | LU0100937670 | UniAsiaPacific | 1 | 111,16 G | 111,25G | 113,37 | 88,15 |
| 10 | Euro 0,94 | Euro 2,57 | 12.11.15 | | MWB | 921590 | LU0100938306 | UniAsiaPacific | 1 | 113,66 G | 114,11G | 115,93 | 91,57 |
| 10 | Euro 0,25 | Euro 1,45 | 12.11.15 | | SHB | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 93,33 G | 94,3G | 94,3 | 74,2 |
| 10 | Euro 0,4 | Euro 1,62 | 12.11.15 | | MWB | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 102,54 G | 101,93G | 105,25 | 87,45 |
| 10 | Euro 0,07 | Euro 0,4 | 12.11.15 | | SHB | 921559 | LU0101441672 | UniSector: HighTech | 1 | 70,69 G | 70,85G | 72,15 | 58,47 |
| 10 | Euro 0,42 | Euro 0,5 | 12.11.15 | 047 | MWB | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 26,13 G | 26,11G | 26,2 | 25,85 |
| 4 | Th. | Th. | | | MWB | 971267 | LU0037079034 | UniAsia | 1 | 58,71 G | 58,81G | 59,5 | 47,94 |
| 10 | Euro 0,9 | Euro 1,48 | 12.11.15 | 027 | SHB | 971132 | LU0003562807 | UniEuropaRenta | 1 | 52,22 G | 52,22G | 52,42 | 49,75 |
| 10 | Euro 1,1 | Euro 1,25 | 12.11.15 | | MWB | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 51,43 G | 51,4G | 51,44 | 47,92 |
| 10 | Euro 2,06 | Euro 2,73 | 12.11.15 | | SHB | 972045 | LU0039632921 | UniRentaCorporates | 1 | 97,01 G | 96,89G | 99,14 | 89,24 |
| 4 | Euro31,41 | Euro23,7 | 12.05.16 | | SHB | 972121 | LU0047060487 | UniEuropa | 1 | 1.745,35 G | 1745,36G | 1.871,56 | 1.555,44 |
| 10 | Euro 0,15 | Euro 0,49 | 12.11.15 | | MWB | 926155 | LU0103244595 | UniMarktführer | 1 | 37,75 G | 37,84G | 38,49 | 31,42 |
| 10 | Euro 0,15 | Euro 0,43 | 12.11.15 | | SHB | 926156 | LU0103246616 | UniMarktführer | 1 | 38,17 G | 38,49G | 39,13 | 31,94 |
| 10 | Euro 2,17 | Euro 2,07 | 12.11.15 | | SHB | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 54,78 G | 54,77G | 54,93 | 46,54 |
| 10 | Euro 0,64 | Euro 1,18 | 12.11.15 | | SHB | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 47,2 G | 47,75G | 49,7 | 41,86 |
| 10 | Euro 0,64 | Euro 1,15 | 12.11.15 | | SHB | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 47,82 G | 47,84G | 50,97 | 41,89 |
| 10 | Euro 0,32 | Euro 1,43 | 12.11.15 | | MWB | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 87,14 G | 86,83G | 88,31 | 73,91 |
| 10 | Euro 0,31 | Euro 1,3 | 12.11.15 | | SHB | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 86,05 G | 86,82G | 87,29 | 74,14 |
| 10 | Euro 0,8 | Euro 0,87 | 12.11.15 | | MWB | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 37,8 G | 37,79G | 37,8 | 36,16 |
| 10 | Euro 0,7 | Euro 0,77 | 12.11.15 | | MWB | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 38,47 G | 38,44G | 38,47 | 36,82 |
| 10 | Euro 0,14 | Euro 1,14 | 12.11.15 | | SHB | 502347 | LU0115904467 | UniEM Global A | 1 | 73,89 G | 74,64G | 76,09 | 56,38 |
| 4 | Euro 0,17 | Euro 0,15 | 12.05.16 | | SHB | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 68,85 G | 69,15G | 69,56 | 60,83 |
| 4 | Euro 0,3 | Euro 1 | 12.05.16 | | SHB | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 79,08 G | 79,57G | 80,29 | 68,58 |
| 10 | Th. | Euro 0,03 | 12.11.15 | | SHB | A0MZC8 | LU0315365378 | UniSector: Klimawandel | 1 | 31,99 G | 32,06G | 32,49 | 25,63 |
| 10 | Euro 0,87 | Euro 0,91 | 12.11.15 | | MWB | A0KEBS | LU0262776809 | UniOpti4 | 1 | 99,21 G | 99,21G | 99,21 | 98,88 |
| 10 | Euro 0,16 | Euro 0,2 | 12.11.15 | | SHB | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 42,45 G | 42,45G | 42,45 | 41,96 |
| 10 | Euro 1,5 | Euro 1,23 | 12.11.15 | | SHB | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 34,78 G | 34,9G | 35,1 | 31 |
| 4 | Th. | Th. | | | SHB | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 38,71 G | 38,76G | 39,79 | 30,84 |
| | | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 1,29 | Euro 1,85 | 12.11.15 | | MWB | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 112,12 G | 112,96G | 113,8 | 102,82 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 66,18 G | 66,14G | 66,86 | 62,78 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 56,38 G | 56,72G | 56,91 | 51,43 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 45,76 G | 45,75G | 46,26 | 41 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 42,24 G | 42,47G | 42,86 | 36,93 |
| 4 | Euro 0,85 | Euro 0,97 | 12.05.16 | | SHB | 531446 | DE0005314462 | UniRak | 1 | 60,69 G | 60,94G | 61,67 | 55,02 |
| 4 | Euro 0,18 | Euro 0,3 | 12.05.16 | | SHB | 531449 | DE0005314496 | KASSELER BANK Union Select | 1 | 33 B | 33B | 35 | 33 |
| 4 | Euro 0,43 | Euro 0,3 | 12.05.16 | | SHB | 532669 | DE0005326698 | VR Sachsen Global Union | 1 | 46,66 G | 46,63G | 47,65 | 45,88 |
| 4 | Euro 0,33 | Euro 0,61 | 12.05.16 | | SHB | 532678 | DE0005326789 | UniSelection: Global I | 1 | 62,19 G | 62,16G | 63,02 | 52,89 |
| 10 | Euro 0,93 | Euro 0,99 | 12.11.15 | 059 | SHB | 849100 | DE0008491002 | UniFonds | 1 | 46,65 G | 47,38G | 48,01 | 39,09 |
| 10 | Euro 0,41 | Euro 0,37 | 12.11.15 | 047 | MWB | 849102 | DE0008491028 | UniRenta | 1 | 22,07 G | 22,06G | 22,6 | 20,41 |
| 4 | Euro 1,74 | Euro 1,92 | 12.05.16 | 037 | MWB | 849104 | DE0008491044 | UniRak | 1 | 113,16 G | 112,62G | 114,49 | 101,36 |
| 10 | Euro 0,72 | Euro 1,5 | 12.11.15 | 037 | MWB | 849105 | DE0008491051 | UniGlobal | 1 | 185,35 G | 186,59G | 190 | 158,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Euro 1,19 | Euro 1,1 | 12.11.15 | 031 | SHB | 849106 | DE0008491069 | Union Investment Privatfonds GmbH | 1 | 68,83 G | 68,79G | 69,05 | 66,82 |
| 10 | Euro 0,36 | Euro 0,99 | 12.11.15 | 029 | SHB | 849107 | DE0008491077 | UniEuroRenta | 1 | 54,22 G | 54,17G | 56 | 51,3 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 849108 | DE0008491085 | BBV-Fonds-Union | 1 | 111,19 G | 111,16G | 111,28 | 110,52 |
| 10 | Euro 0,01 | Euro 1,16 | 12.11.15 | | SHB | 847707 | DE0008477076 | UniKapital | 1 | 116,31 G | 117,18G-20,26 | 121,3 | 99,48 |
| 1 | Euro 0,54 | Euro 1,08 | 12.02.16 | | SHB | 976686 | DE0009766865 | UniFavorit:Aktien | 1 | 45,42 G | 45,75G | 47,97 | 39,43 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 975007 | DE0009750075 | FVB-Deutscher Aktienfonds | 1 | 229,87 G | 230,5G | 233,7 | 193 |
| 4 | Th. | Th. | 01.04.16 | | SHB | 975011 | DE0009750117 | UniNordamerika | 1 | 180,85 G | 183,57G | 186,63 | 154,67 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 975012 | DE0009750125 | UniDeutschland | 1 | 44,47 G | 44,89G | 45,8 | 36,71 |
| 4 | Euro 0,41 | Euro 0,13 | 12.05.16 | | SHB | 975013 | DE0009750133 | UniJapan | 1 | 48,97 G | 48,97G | 49,13 | 48,94 |
| 10 | Euro 0,84 | Euro 0,74 | 12.11.15 | | MWB | 975017 | DE0009750174 | UnionGeldmarktFonds | 1 | 41,89 G | 41,88G | 41,93 | 41,68 |
| 10 | Euro 1,17 | Euro 1,46 | 12.11.15 | | MWB | 975020 | DE0009750208 | UniKapital -net- | 1 | 70,66 G | 71,81G | 73,32 | 59,93 |
| 4 | Euro 1,24 | Euro 0,96 | 12.05.16 | | SHB | 975023 | DE0009750232 | UniFonds -net- | 1 | 58,4 G | 58,39G | 62,94 | 52,26 |
| 10 | Euro 0,98 | Euro 1,15 | 12.11.15 | | MWB | 975024 | DE0009750240 | UniEuropa -net- | 1 | 57,96 G | 57,93G | 58,17 | 55,22 |
| 10 | Euro 0,11 | Euro 0,6 | 12.11.15 | | MWB | 975027 | DE0009750273 | UniEuropaRenta -net- | 1 | 111,22 G | 111,82G | 113,56 | 96 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 975049 | DE0009750497 | UniGlobal -net- | 1 | 136,29 | 135,99G | 138,95 | 110,68 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 975768 | DE0009757682 | UniDeutschland XS | 1 | 67,5 G | 67,76G | 68,41 | 60 |
| 10 | Euro 0,64 | Euro 0,66 | 12.11.15 | | SHB | 975774 | DE0009757740 | GenoAS: 1 | 1 | 59,95 G | 60,21G | 61,03 | 52,4 |
| 10 | Euro 1,81 | Euro 1,67 | 12.11.15 | 017 | SHB | 975783 | DE0009757831 | UniEuroAktien | 1 | 36,45 G | 36,43G-6,43 | 36,67 | 32,84 |
| 10 | Euro 0,08 | Euro 0,25 | 12.11.15 | 012 | MWB | 975787 | DE0009757872 | UniEuroRenta HighYield | 1 | 28,18 G | 28,53G | 28,95 | 24,65 |
| 10 | Euro 0,15 | Euro 0,14 | 12.11.15 | | SHB | 975791 | DE0009757914 | Uni21.Jahrhundert -net- | 1 | 52,44 G | 52,67G | 53,3 | 45,46 |
| 10 | Euro 0,33 | Euro 1,12 | 12.11.15 | | SHB | 975792 | DE0009757922 | Invest Euroland | 1 | 76,9 G | 77,29G | 78,67 | 65,73 |
| 4 | Euro 2,4 | Euro 2,4 | 16.06.16 | 057 | SHB | 980550 | DE0009805507 | Invest Global | 1 | 93,05 | 93,06G-3,08-3,4-3,1-3,06 | 96 | 91,6 |
| 10 | Euro 1,7 | Euro 1,3 | 10.12.15 | 031 | SHB | 980551 | DE0009805515 | Union Investment Real Estate GmbH | 1 | 56,5 | 56,53G-6,62 | 57 | 54,23 |
| 4 | Euro 1,4 | Euro 1,4 | 16.06.16 | | SHB | 980555 | DE0009805556 | Unilmmo: Deutschland | 1 | 51,77 | 51,85G-2 | 54,3 | 50 |
| 8 | Th. | Th. | 03.08.15 | | SHB | 979953 | DE0009799536 | Unilmmo: Europa | 1 | 31,91 G | 32,75G | 37,18 | 14,54 |
| 7 | Euro 1,01 | Euro 0,85 | 15.08.16 | | MWB | 979772 | DE0009797720 | Unilmmo: Global | 1 | 59,82 G | 60,02G | 63,34 | 54,27 |
| 7 | Euro 1,09 | Euro 1,4 | 15.08.16 | | MWB | 979773 | DE0009797738 | Universal-Investment-Gesellschaft mbH | 1 | 38,9 G | 39,27G | 42,21 | 37,02 |
| 7 | Euro 0,18 | Euro 0,19 | 15.08.16 | | MWB | 979775 | DE0009797753 | GR Noah | 1 | 39,51 G | 39,58G | 40,25 | 34,21 |
| 6 | Euro 0,41 | Euro 0,72 | 15.07.16 | | SHB | 979777 | DE0009797779 | Dt.Postbk.Europaf.Aktien | 1 | 58,71 G | 58,78G | 60,23 | 53,67 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 978174 | DE0009781740 | Dt.Postbk.VL Invest | 1 | 259,36 G | 260,33G | 262,06 | 216,26 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 978177 | DE0009781773 | Dt.Postbk.Global Player | 1 | 64,41 G | 64,52G | 68,77 | 62,28 |
| 1 | Euro 1,71 | Euro 1,77 | 15.02.16 | | SHB | 978187 | DE0009781872 | Postbk.Best Invest Wachstum | 1 | 69,67 G | 69,68G | 69,79 | 67,01 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 978189 | DE0009781898 | ACATIS AKTIEN GLOBAL FONDS UI | 1 | 303,8 G | 306,71G | 313,51 | 258,31 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 979075 | DE0009790758 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 99,06 G | 99,51G | 101,42 | 85,12 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 979076 | DE0009790766 | StarCapital Bondvalue UI | 1 | 91,14 G | 90,99G | 91,66 | 80,82 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 979086 | DE0009790865 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 74,99 G | 75,38G | 76,32 | 63,61 |
| 10 | Euro 0,57 | Euro 0,53 | 16.11.15 | | MWB | 976734 | DE0009767343 | WM AKTIEN GLOBAL UI-FONDS | 1 | 46,5 G | 46,54G | 46,54 | 46,13 |
| 12 | Euro 1,46 | Euro 1,78 | 15.01.16 | | SHB | 976920 | DE0009769208 | HP&P Euro Select UI Fonds | 1 | 53,67 G | 53,64G | 57,48 | 46,53 |
| 12 | Th. | Th. | 01.12.15 | | SHB | 976924 | DE0009769240 | FIVV-MIC-Mandat-Offensiv | 1 | 42,63 G | 42,59G | 44,03 | 38,14 |
| 1 | Euro 0,02 | Euro 0,01 | 15.02.16 | | SHB | 984842 | DE0009848424 | H&A-UNIVERSAL-KURZINVEST | 1 | 7,95 G | 7,98G | 8,09 | 6,97 |
| 12 | Th. | Th. | 01.12.15 | | SHB | A0BLTJ | DE000A0BLTJ4 | SEB EuroCompanies | 1 | 147,67 G | 147,03G | 147,67 | 124,65 |
| 12 | Euro 0,7 | Euro 0,6 | 15.01.16 | | MWB | A0B7JB | DE000A0B7JB7 | SEB GenerationPlus | 1 | 48,23 G | 48,35G | 48,5 | 45,63 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0EQ5Q | DE000A0EQ5Q6 | FIAG-UNIVERSAL-DACHFONDS | 1 | 125,81 G | 125,86G | 126,47 | 118,82 |
| 12 | Th. | Th. | 01.12.15 | | MWB | A0HF4N | DE000A0HF4N6 | Universal-Shareconcept-BC | 1 | 66,28 G | 66,61G | 67,16 | 57,05 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0HF4S | DE000A0HF4S5 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 16.829,09 G | 16904,07G | 17.030 | 14.326,76 |
| 10 | Euro 0,5 | Euro 0,5 | 16.11.15 | | MWB | 848367 | DE0008483678 | Merck Finck Vario Akt.Rent. UI | 1 | 42,45 G | 42,48G | 43,26 | 41,33 |
| 10 | Euro 0,38 | Euro 1 | 16.11.15 | | MWB | 848373 | DE0008483736 | RR Analysis TopSelect Univers. | 1 | 133,12 G | 133,18G | 146,06 | 126,13 |
| 10 | Euro 1,8 | Euro 2 | 16.11.15 | | MWB | 848398 | DE0008483983 | ACATIS AKTIEN GLOBAL FONDS UI | 1 | 42,52 G | 42,59G | 42,7 | 39,36 |
| 12 | Euro 0,67 | Euro 0,57 | 15.01.16 | | SHB | 847341 | DE0008473414 | BW-RENTA-INT.-UNIVERSAL-FONDS | 1 | 25,39 G | 25,38G | 25,72 | 25,07 |
| 12 | Euro 1,56 | Euro 1,03 | 15.01.16 | | SHB | 847347 | DE0008473471 | FIDUKA-UNIVERSAL-FONDS I | 1 | 95,59 G | 96,25G | 97,6 | 81,79 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 849143 | DE0008491432 | Merck Finck Stiftungsfonds UI | 1 | 465,53 G | 465,27G | 468,52 | 402 |
| 10 | Euro 0,4 | Euro 0,4 | 16.11.15 | | SHB | 849154 | DE0008491549 | SEB Total Return Bond Fund | 1 | 30,12 G | 30,13G | 30,14 | 28,68 |
| 10 | Euro 1 | Euro 1 | 16.11.15 | | MWB | 849067 | DE0008490673 | SEB Aktienfonds | 1 | 44,11 G | 44,25G | 44,83 | 39,91 |
| 10 | Euro 0,97 | Euro 1,73 | 16.11.15 | | MWB | 849077 | DE0008490772 | HWG-FONDS | 1 | 61,28 G | 61,37G | 61,51 | 60,35 |
| 7 | Euro 1,05 | Euro 1,09 | 15.08.16 | | MWB | 847119 | DE0008471194 | Universal Floor Fund | 1 | 42,73 G | 42,74G | 43,75 | 42,12 |
| | | | | | | | | WWK-Rent | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|---------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Euro 0,59 | Euro 0,58 | 15.01.16 | | MWB | 847431 | DE0008474313 | Universal-Investment-Gesellschaft mbH | 1 | 31,35 G | 31,33G | 31,63 | 29,91 |
| 12 | Euro 1,61 | Euro 0,82 | 15.01.16 | | SHB | 847438 | DE0008474388 | SEB Zinsglobal | 1 | 53,23 G | 53,3G | 55,4 | 47,43 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 532030 | DE0005320303 | SEB Europafonds | 1 | 51,86 G | 52,03G | 52,12 | 42,2 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 531512 | DE0005315121 | Acatis Asia Pacific Pl.Fds UI | 1 | 46,47 G | 46,45G | 48,1 | 42,43 |
| 11 | Th. | Th. | 02.11.15 | | SHB | 531696 | DE0005316962 | RSI International UI | 1 | 94,45 G | 94,27G | 95,45 | 82,31 |
| 10 | Th. | Th. | 01.10.15 | | MWB | 531698 | DE0005316988 | R + P UNIVERSAL-FONDS | 1 | 38,99 G | 39,13G | 40,28 | 34,31 |
| 11 | Euro 1,1 | Euro 1 | 15.01.16 | | SHB | 531712 | DE0005317127 | Degussa Aktien Univers.Fonds | 1 | 57,48 G | 57,53G | 57,68 | 53,91 |
| 1 | Euro 0,19 | Euro 0,15 | 15.02.16 | | SHB | 531713 | DE0005317135 | Sarasin-FairInvest-Uni.-Fonds | 1 | 77,82 G | 78,03G | 78,86 | 68,2 |
| 1 | Euro 1,41 | Euro 0,32 | 15.02.16 | | MWB | 531731 | DE0005317317 | ACATIS 5 STERNE-UNIVERSAL-FDS | 1 | 62,38 G | 62,65G | 62,71 | 60,91 |
| 1 | Euro 1,47 | Euro 0,53 | 15.02.16 | | MWB | 531732 | DE0005317325 | HannoverscheBasisInvest | 1 | 52,29 G | 52,8G | 53,18 | 49,14 |
| 1 | Euro 1,13 | Euro 0,75 | 15.02.16 | | MWB | 531733 | DE0005317333 | HannoverscheMediumInvest | 1 | 31,97 G | 32,31G | 34,11 | 29,41 |
| 4 | Euro 3 | Euro 7 | 10.05.16 | | SHB | 515254 | DE0005152540 | HannoverscheMaxInvest | 1 | 91,34 G | 91,7G | 96,12 | 83,41 |
| 1 | Euro 7,76 | Euro 5,23 | 09.07.15 | | SHB | 201644 | DE0002016441 | TOP 25 S | 1 | 2,78 | 2,78G | 5,65 | 2,5 |
| 12 | Euro 1 | Euro 0,9 | 15.01.16 | | SHB | 662307 | DE0006623077 | BERENB.-SELECT INCOME-UNIVERS. | 1 | 54,45 G | 54,51G | 54,55 | 51,83 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 663659 | DE0006636590 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 58,95 G | 58,9G | 59,31 | 58,56 |
| 6 | Th. | Th. | 01.06.16 | | SHB | 701987 | DE0007019879 | PSM Growth UI | 1 | 121,36 | 121,36G | 122,24 | 121,36 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A1CS5F | DE000A1CS5F8 | Deutsche Postbank Protekt Plus | 1 | 130,78 G | 131,95G | 132,56 | 111,69 |
| 1 | Th. | Th. | 15.02.16 | | SHB | A1CSUT | DE000A1CSUT2 | World Market Fund | 1 | 38,99 G | 38,91G | 42,74 | 37,69 |
| 1 | Th. | Th. | 03.02.16 | | SHB | A1CSUV | DE000A1CSUV8 | Estland.& Partners Trend Fd UI | 1 | 40,73 G | 40,89G | 44,33 | 39,48 |
| 1 | Euro 2,65 | Euro 1,92 | 15.02.16 | | SHB | A1CZUD | DE000A1CZUD1 | Estland.& Partners Trend Fd UI | 1 | 116,79 G | 116,84G | 117,26 | 111,69 |
| 1 | Euro 1,87 | Euro 1,13 | 15.02.16 | | SHB | A1CZUK | DE000A1CZUK6 | Berenberg EO Governm.Bond Sel. | 1 | 105,34 G | 105,39G | 105,41 | 100,91 |
| 11 | Th. | Th. | 02.11.15 | | MWB | A1H72F | DE000A1H72F1 | Berenberg Euro Finl Bd Select. | 1 | 75,44 G | 75,84G | 76,94 | 62,26 |
| 9 | | | | | MWB | A14UV1 | DE000A14UV11 | ACATIS Datini Valueflex Fonds | 1 | 100,62 G | 100,57G | 102,23 | 99,57 |
| 10 | | | | | MWB | A14UV3 | DE000A14UV37 | ART CapaMi UI | 1 | 94,87 G | 95,72G | 97,07 | 81,35 |
| 1 | Euro 1,1 | Euro 1,44 | 15.02.16 | | SHB | A1C0UD | DE000A1C0UD3 | Value Partnership | 1 | 100,97 G | 101,23G | 101,51 | 97,35 |
| 1 | Th. | Th. | 01.10.15 | | MWB | A1C2XH | DE000A1C2XH4 | Berenberg Strategy Allocation | 1 | 102,99 G | 103,15G | 107,43 | 102,42 |
| 1 | Euro 4,29 | Euro 3,98 | 15.02.16 | | SHB | A1C2XK | DE000A1C2XK8 | sentix Total Return -defensiv- | 1 | 105,96 G | 105,99G | 106,77 | 92,28 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A1C2XL | DE000A1C2XL6 | Berenberg Emerg.Mkt.Bond Sel. | 1 | 134,55 G | 134,2G | 138,4 | 117,7 |
| 1 | Euro 2,26 | Euro 4,28 | 15.02.16 | | SHB | A1C2XN | DE000A1C2XN2 | ACATIS AKTIEN EUROPA FONDS UI | 1 | 136,13 G | 135,94G | 145 | 121,24 |
| 1 | Euro 1,27 | Euro 2,19 | 15.02.16 | | SHB | A1C5D2 | DE000A1C5D21 | Berenberg European Equity Sel. | 1 | 77,84 G | 78,05G | 79,29 | 65,87 |
| 11 | | Euro 2,25 | 15.12.15 | | MWB | A12BS9 | DE000A12BS94 | Berenberg Em.Mkts Equity Sele. | 1 | 90,85 G | 91,25G | 95,51 | 86,13 |
| 11 | | Euro 0,4 | 15.12.15 | | MWB | A12BTC | DE000A12BTC4 | HMT Euro Aktien Solvency | 1 | 87,02 G | 87,6G | 89,14 | 71,11 |
| 7 | | Euro 2,05 | 15.08.16 | | MWB | A14N8L | DE000A14N8L8 | HMT Global Antizyklus | 1 | 98,72 G | 98,91G | 100,43 | 92,29 |
| 1 | | Euro 0,15 | 15.02.16 | | MWB | A12GC5 | DE000A12GC55 | Goyer&Göppel Zins-lnv.alpha U. | 1 | 101,61 G | 101,51G | 104,08 | 96,26 |
| 2 | | | | | MWB | A141TJ | DE000A141TJ3 | Concord low eVaR Global | 1 | 113,56 G | 114,73G | 115,85 | 99,33 |
| 2 | | | | | MWB | A141TK | DE000A141TK1 | EB-Sustainable Europe.Eq.Fd UI | 1 | 103,33 G | 103,3G | 103,63 | 99,45 |
| 4 | Th. | Th. | 01.04.16 | | SHB | A0YFQ7 | DE000A0YFQ76 | EB-Sustainable Europe.Bd Fd UI | 1 | 157,89 G | 157,9G | 161,18 | 130,99 |
| 3 | Euro 1,5 | Euro 1,2 | 15.04.16 | | MWB | A0YJF8 | DE000A0YJF83 | RIV Aktieninvest Global | 1 | 94,11 G | 94,12G | 94,25 | 93,63 |
| 7 | Euro 0,37 | Euro 0,45 | 15.08.16 | | MWB | A1110J | DE000A1110J4 | TAM Fortune Rendite | 1 | 112,17 G | 112,43G | 114,42 | 99,35 |
| 10 | | Euro 0,35 | 16.11.15 | | MWB | A1111G | DE000A1111G8 | BRW Vermögensarchitektur II UI | 1 | 104,35 G | 104,72G | 105,01 | 94,27 |
| 7 | Euro 0,5 | Euro 0,65 | 15.08.16 | | MWB | A1T75N | DE000A1T75N3 | AHP Aristoteles Fonds UI | 1 | 111,13 G | 111,43G | 113,68 | 101,88 |
| 10 | Euro 1,28 | Euro 0,92 | 16.11.15 | | MWB | A1T75R | DE000A1T75R4 | BRW Vermögensarchitektur I UI | 1 | 100,29 G | 100,76G | 101,51 | 89,11 |
| 10 | Euro 0,19 | Euro 0,61 | 16.11.15 | | MWB | A1W2CK | DE000A1W2CK8 | Oberbanscheidt Gl.Flexibel UI | 1 | 56,53 G | 56,64G | 59,28 | 50,78 |
| 11 | Euro 3,09 | Euro 2,9 | 15.12.15 | | MWB | A1JGB1 | DE000A1JGB13 | GLS Bank Aktienfonds | 1 | 113,9 G | 113,87G | 114,67 | 107,2 |
| 1 | Th. | Th. | 04.01.16 | | MWB | A1J9A7 | DE000A1J9A74 | HanseMerkur Str.sicherheitsbe. | 1 | 57,75 G | 57,63G | 59,04 | 50,66 |
| 10 | Euro 9,27 | Euro 8,57 | 16.11.15 | | MWB | A1J9BC | DE000A1J9BC9 | Aktien Südeuropa UI | 1 | 128,73 G | 129,57G | 1.268,4 | 121,3 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0X754 | DE000A0X7541 | sentix Fonds Aktie.Deutschland | 1 | 217,94 G | 218,55G | 220,48 | 201,84 |
| 10 | Euro 2,12 | Euro 2,12 | 16.11.15 | | SHB | A0X758 | DE000A0X7582 | ACATIS-GANE VALUE EVENT F. UI | 1 | 52,27 G | 52,49G | 52,49 | 46,75 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0X759 | DE000A0X7590 | ACATIS ifK Value Renten UI | 1 | 143,85 G | 143,91G | 143,91 | 134,73 |
| 4 | Euro 2,03 | Euro 1,85 | 17.05.16 | | SHB | A0RLE8 | DE000A0RLE89 | ZinsPlus Fonds UI | 1 | 148,12 G | 148,16G | 148,31 | 137,72 |
| 7 | Th. | Th. | 01.07.16 | | MWB | A0Q2SC | DE000A0Q2SC0 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 143,84 G | 144,55G | 147,01 | 121 |
| 7 | Th. | Th. | 01.07.16 | | MWB | A0Q2SD | DE000A0Q2SD8 | AG Ostalb Global Fonds | 1 | 69,5 G | 70,16G | 82,02 | 24,92 |
| 4 | Th. | Th. | 31.03.16 | | SHB | A0Q2SF | DE000A0Q2SF3 | Earth Gold Fund UI | 1 | 108,01 G | 107,97G | 110,2 | 107,36 |
| 8 | Th. | Th. | 03.08.15 | | SHB | A0Q4G3 | DE000A0Q4G39 | ATHENA UI | 1 | 133,64 G | 134,78G | 139,5 | 123,47 |
| 10 | Euro 0,16 | Euro 0,26 | 16.11.15 | | MWB | A0Q86B | DE000A0Q86B3 | MC 1 Universal | 1 | 113,53 G | 114,23G | 114,86 | 105,84 |
| 10 | Th. | Th. | 01.10.15 | | MWB | A0Q86D | DE000A0Q86D9 | Tiger German Opportunit.Fd UI | 1 | 68,07 G | 68,61G | 69,09 | 58,29 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0Q8A0 | DE000A0Q8A07 | Goyer & Göppel Smart Sel. Uni. | 1 | 136,61 G | 136,87G | 139,59 | 119,46 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|---------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | 01.07.16 | | SHB | A0JELE | DE000A0JELE0 | Universal-Investment-Gesellschaft mbH Pfau-StrategieDepot UI | 1 | 112,53 G | 112,44G | 112,79 | 106,3 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 111,89 G | 111,78G | 112,99 | 111,34 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 22,63 G | 22,78G | 24,9 | 12 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0M13S | DE000A0M13S0 | smart-invest LINDOS AR | 1 | 87,25 G | 87,25G | 93 | 84,5 |
| 10 | Th. | Th. | 01.10.15 | | MWB | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 124,91 G | 124,63G | 126,14 | 110,57 |
| 4 | Th. | Th. | 01.04.16 | | SHB | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 151,9 G | 153,34G | 156,85 | 130,85 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 128,51 G | 129,5G | 129,5 | 105,58 |
| 7 | Th. | Th. | 01.07.16 | | SHB | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 113,5 G | 113,66G | 114,84 | 104,42 |
| 9 | Th. | Th. | 01.09.15 | | SHB | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 115,54 G | 115,56G | 116,15 | 108,9 |
| 1 | Th. | Th. | 04.01.16 | | MWB | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 37,05 G | 37,19G | 38,25 | 32,78 |
| 10 | Th. | Th. | 01.10.15 | | SHB | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds UI | 1 | 142,73 G | 143,16G-3,6 | 144,54 | 125,54 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 129,62 G | 129,39G | 131,58 | 107,8 |
| 4 | Th. | Th. | 01.04.16 | | SHB | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 63,17 G | 63,26G | 63,72 | 58,96 |
| 10 | Th. | Th. | 01.10.15 | | MWB | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 93,58 G | 94,16G | 96,08 | 80,03 |
| 12 | Th. | Th. | 01.12.15 | | MWB | A0M8WR | DE000A0M8WR1 | RR Analysis BÖRSEBIUS MX Uni. | 1 | 50,3 G | 50,51G | 51,31 | 46,5 |
| 10 | Euro 0,31 | Euro 0,5 | 16.11.15 | | SHB | A0M8WW | DE000A0M8WW1 | FIDUKA Multi Asset Dynamic UI | 1 | 111,41 G | 111,39G | 115,74 | 97,28 |
| 10 | Euro 1,25 | Euro 1,4 | 16.11.15 | | MWB | A0M8WX | DE000A0M8WX9 | FIDUKA Multi Asset Classic UI | 1 | 87,82 G | 87,86G | 89,1 | 76,99 |
| 10 | Euro 1,2 | Euro 1,25 | 16.11.15 | | SHB | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 51,95 G | 51,99G | 51,99 | 48 |
| 11 | Euro 1,8 | Euro 0,8 | 15.01.16 | | MWB | A0MQRO | DE000A0MQRO1 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,32 G | 53,62G | 53,71 | 50,29 |
| 8 | Th. | Th. | 01.08.16 | | SHB | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 55,28 G | 55,57G | 56,67 | 48,43 |
| 7 | Th. | Th. | 01.07.16 | | SHB | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 107,72 G | 107,57G | 108,76 | 92,01 |
| 1 | | | | | MWB | A2AJHG | DE000A2AJHG7 | nordIX Basis UI | 1 | 99,19 G | 99,22G | 99,25 | 98,34 |
| 1 | Th. | Th. | | | SHB | HAFX6F | LU0887261468 | Universal-Investment-Luxembourg S.A. MYRA German Allocation Fund | 1 | 100,46 G | 100,71G | 103,69 | 93,48 |
| 11 | Euro 1,66 | Euro 1,09 | 21.01.16 | | SHB | A0RNE0 | LU0426560032 | Berenberg EO-Corpor.Bd Select. | 1 | 103,33 G | 103,31G | 103,59 | 96,97 |
| 11 | Euro 2,3 | Euro 1,75 | 21.01.16 | | SHB | A0RNE1 | LU0426560206 | Berenberg EO-Corpor.Bd Select. | 1 | 103,8 G | 103,78G | 104,04 | 97,06 |
| 7 | Th. | Th. | | | SHB | A1JKPV | LU0679891803 | Renminbi Bond Oppor.Flex UI | 1 | 113,53 G | 113,52G | 113,71 | 108,98 |
| 1 | Th. | Th. | | | MWB | A1CW23 | LU0501220429 | CGS FMS-Gl.Ev.Front.Mkts(Sub1) | 1 | 134,23 G | 134,35G | 134,46 | 117,27 |
| 1 | Th. | Th. | | | SHB | 725245 | LU0154397185 | Saphir Global-Balanced | 1 | 29,16 G | 29,26G | 30,61 | 26,9 |
| 1 | Euro 0,05 | Th. | | | SHB | 725246 | LU0154397342 | Saphir Global-Defensiv | 1 | 21,57 G | 21,59G | 21,59 | 20,32 |
| 1 | Th. | Th. | | | SHB | 725247 | LU0154397698 | Saphir Global-Value | 1 | 24,11 G | 24,16G | 25,24 | 22,83 |
| 1 | Th. | Th. | | | SHB | 725263 | LU0154399124 | Saphir Global-Chance | 1 | 23,41 G | 23,49G | 25,22 | 21,08 |
| 1 | Th. | Euro 1,57 | 04.04.16 | | MWB | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 289,81 G | 293,5G | 320,13 | 260,43 |
| 1 | Th. | Th. | | | SHB | 542188 | LU0146485932 | Berenberg Aktien-Strategie | 1 | 71,14 G | 71,21G | 71,89 | 65,96 |
| 1 | Euro 0,11 | Euro 0,57 | 04.04.16 | | MWB | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 173,84 G | 176,85G | 193,01 | 153,86 |
| 1 | Th. | Euro 0,96 | 04.04.16 | | MWB | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 278,43 G | 281,58G | 293,8 | 236,2 |
| 5 | Euro 1,56 | Euro 1,2 | 22.07.16 | | SHB | 973105 | AT0000934583 | Valartis Asset Management [Austria] Kapitalanlagegesellschaft m.b.H. Seilern Global Trust | 1 | 130,94 G | 131,25G | 133,46 | 114,77 |
| 5 | Euro 1,6 | Euro 1,83 | 22.07.16 | | SHB | 676583 | AT00000818000 | Seilern Global Trust | 1 | 198,36 G | 198,97G | 202,34 | 173,29 |
| 1 | Th. | Th. | | | SHB | A0D839 | LU0135991148 | ValueInvest Asset Management S.A. ValueInvest LUX SICAV - Japan | 1 | 239,3 G | 238,47G | 246,21 | 202,19 |
| 1 | Euro 0,75 | Euro 0,7 | 17.05.16 | | SHB | A0D84A | LU0135990769 | ValueInvest LUX SICAV - Japan | 1 | 237,5 G | 238,52G | 244,24 | 198,83 |
| 1 | | US\$ 0 | 19.12.16 | | SHB | A2AHFT | US92189F7915 | Van Eck Associates Corp. VanEck Vect.-Jun.Gold Min.ETF | 1 | 40,4 G | 40,3G | 46 | 29,4 |
| 1 | | US\$ 0 | 19.12.16 | | SHB | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 23,98 G | 24,17G | 28,26 | 19,54 |
| 10 | | US\$ 0 | 19.12.16 | | SHB | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 30,87 G | 30,76G | 31,84 | 27,54 |
| 1 | | US\$ 0 | 19.12.16 | | SHB | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | 13,53 G | 13,54G | 13,96 | 12,2 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0MKQK | DE000A0MKQK7 | VERITAS INVESTMENT GmbH ETF-PORTFOLIO GLOBAL | 1 | 14,53 G | 14,78G | 14,81 | 11,83 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 82,24 G | 82,62G | 85,65 | 75,92 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 139,89 G | 139,86G | 140,87 | 137,68 |
| 12 | Euro 0,15 | Euro 0,25 | 21.12.15 | | SHB | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 31,17 G | 31,32G | 32,07 | 29,29 |
| 1 | Th. | Th. | 04.01.16 | | MWB | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 24,88 G | 24,74G | 25,59 | 20,97 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 20,36 G | 20,36G | 21,03 | 18,1 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 13,28 G | 13,3G | 13,33 | 12,68 |
| 1 | Th. | Th. | 04.01.16 | | SHB | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 13,9 G | 14,03G | 14,19 | 13,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst-Preis seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | 04.01.16 | | SHB | 556168 | DE0005561682 | VERITAS INVESTMENT GmbH Veri ETF-Allocation Em.Markets von der Heydt Invest S.A. | 1 | 13,19 G | 13,26G | 13,4 | 11,85 |
| 8 | Th. | Th. | | | MWB | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd Vontobel Asset Management S.A. | 1 | 41,13 G | 42,16G | 45,02 | 17,51 |
| 9 | Th. | Th. | | | MWB | A0RL4B | LU0415414829 | Vontobel Fd.-Harcourt Commodi. | 1 | 50,57 G | 50,83G | 54,12 | 41,78 |
| 9 | Th. | Th. | | | MWB | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 140,64 G | 140,82G | 141,44 | 130,66 |
| 9 | Th. | Th. | | | MWB | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 193,32 G | 193,55G | 196,07 | 156,65 |
| 9 | Th. | Th. | | | MWB | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 268,3 G | 268,03G | 271,69 | 220,15 |
| 9 | Th. | Th. | | | SHB | A1J8D0 | LU0848325378 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 109,65 G | 110,39G | 123,3 | 99,36 |
| 9 | Th. | US\$ 0,35 | 30.11.15 | | SHB | A1J8DZ | LU0848325295 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 109,26 G | 110,29G | 122,4 | 99,04 |
| 9 | US\$ 1,28 | US\$ 0,42 | 30.11.15 | | SHB | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 137,81 G | 138,66G | 138,9 | 101,25 |
| 9 | Th. | Th. | | | MWB | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 153,27 G | 155,45G | 155,45 | 112,4 |
| 9 | Euro 0,29 | Euro 0,87 | 30.11.15 | | SHB | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 187,06 G | 186,87G | 192,1 | 158,4 |
| 9 | Th. | Th. | | | SHB | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 197,68 G | 196,59G | 202,54 | 166,51 |
| 9 | Th. | Th. | | | SHB | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 105,22 G | 105,13G | 107,01 | 103 |
| 9 | Th. | Th. | | | MWB | 578798 | LU0120689640 | Vontobel-Euro Money | 1 | 132,06 G | 132,07G | 132,24 | 131,7 |
| 9 | Th. | Th. | | | SHB | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 274,61 G | 274,01G | 282,38 | 248,85 |
| 9 | Euro 2,93 | Euro 2,42 | 30.11.15 | | MWB | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 110,67 G | 110,65G | 110,71 | 103,04 |
| 9 | Th. | Th. | | | MWB | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 171,99 G | 171,97G | 172,06 | 160,13 |
| 9 | Th. | Th. | | | SHB | 794739 | LU0138258404 | Vontobel Fund - New Power | 1 | 125,57 G | 125,96G | 127,03 | 103,52 |
| 9 | Th. | Th. | | | SHB | 794740 | LU0138259048 | Vontobel Fund - New Power | 1 | 126,2 G | 126,49G | 126,84 | 104,26 |
| 9 | Th. | Th. | | | SHB | 796576 | LU0129603360 | Vontobel-Global Equity (ex US) | 1 | 217,42 G | 218,35G | 220,29 | 189,22 |
| 9 | Euro 2,55 | Euro 1,11 | 30.11.15 | | MWB | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 95,18 G | 94,92G | 96,1 | 93,5 |
| 9 | Th. | Th. | | | MWB | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 155,53 G | 155,14G | 157,12 | 152,69 |
| 9 | Th. | Th. | | | MWB | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 853 G | 864,75G | 876,84 | 717,24 |
| 9 | Th. | Th. | | | SHB | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 282,45 G | 283,67G | 287,17 | 264,22 |
| 9 | Th. | Th. | | | MWB | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 226,18 G | 226,06G | 228,88 | 218,24 |
| 9 | Th. | Th. | | | SHB | 972050 | LU0035748655 | Vontobel-Japanese Equity | 1 | 54,9 G | 55,99G | 58,76 | 46,8 |
| 9 | Th. | Th. | | | MWB | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 404,1 G | 403,64G | 405,73 | 382,7 |
| 9 | Euro 2,96 | Euro 2 | 30.11.15 | | MWB | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 43,22 G | 43,35G | 43,52 | 39,12 |
| 9 | Th. | Th. | | | MWB | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 138,21 G | 138,63G | 139,17 | 125,1 |
| 9 | US\$ 0,32 | US\$ 0,89 | 30.11.15 | | MWB | 987183 | LU0084450369 | Vontobel-Far East Equity | 1 | 335,01 G | 335,98G | 342,44 | 281,03 |
| 9 | Th. | Th. | | | MWB | 987184 | LU0084408755 | Vontobel-Far East Equity | 1 | 383,44 G | 383,79G | 392,95 | 315,34 |
| 9 | Euro 3,15 | Euro 2,56 | 30.11.15 | | MWB | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 151,83 G | 151,66G | 152,44 | 143,79 |
| 9 | US\$ 2,08 | US\$ 0,33 | 30.11.15 | | MWB | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 527,55 G | 526,49G | 533,41 | 429,23 |
| 9 | Th. | Th. | | | SHB | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 625,61 G | 630,74G | 635,35 | 515,56 |
| 9 | Th. | Th. | | | MWB | A0EAUR | LU0218909108 | Vontobel Fd-Abs.Return Bd (CHF) | 1 | 96,64 G | 96,33G | 98,62 | 94,77 |
| 9 | Th. | US\$ 0,61 | 30.11.15 | | MWB | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 189,83 G | 190,73G | 195,87 | 161,71 |
| 9 | Th. | Th. | | | SHB | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 197,52 G | 199,4G | 201,34 | 169,4 |
| 9 | Th. | Th. | | | SHB | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 172,97 G | 173,94G | 175,09 | 149,61 |
| 9 | Th. | Th. | | | MWB | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 191,66 G | 190,51G | 193,45 | 156,64 |
| 9 | Th. | Th. | | | SHB | A0ET2C | LU0219097184 | Vontobel-Global Equity (ex US) | 1 | 133,86 G | 134,49G | 134,91 | 118,94 |
| 1 | Th. | Th. | | | SHB | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG Value-Holdings Capit.Partners | 1 | 3.244,27 G | 3259,59G | 3.288,05 | 2.677,66 |
| 7 | Th. | Th. | | | SHB | A0B9E9 | LU0188083231 | VP Funds Solutions [Luxembourg] S.A. DKO-LUX-Renten Hybrid | 1 | 133 G | 133,06G | 133,06 | 118,57 |
| 4 | Th. | Th. | | | MWB | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 199,01 G | 199,24G | 199,24 | 188,83 |
| 4 | Th. | Th. | | | MWB | 986275 | LU0069514817 | LiLux Convert | 1 | 212,6 G | 212,95G | 214,3 | 194,74 |
| 10 | Th. | Th. | | | SHB | 724591 | LU0154656895 | HSBC Trinkaus Aktienstrukt.Eu. | 1 | 74,75 G | 74,89G | 75,22 | 65,06 |
| 4 | Th. | Th. | | | SHB | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 78,19 G | 78,39G | 79,89 | 65,91 |
| 7 | Th. | Th. | | | SHB | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 61,48 G | 61,69G | 61,84 | 49,1 |
| 2 | Th. | Th. | | | SHB | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 63,68 G | 64,5G | 68,65 | 42,99 |
| 1 | Th. | Th. | | | SHB | A1JKRG | LU0679263748 | MET Fonds - VermögensMandat | 1 | 106,79 G | 106,37G | 108,41 | 100,62 |
| 1 | Th. | Th. | | | SHB | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret.I | 1 | 141,34 G | 141,74G | 143,13 | 128,68 |
| 1 | Th. | Euro 0,47 | 14.03.16 | | MWB | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | 93,21 G | 92,88G | 94,49 | 87,62 |
| 1 | Th. | Th. | | | SHB | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 101,36 G | 101,41G | 102,86 | 94,19 |
| 7 | Th. | Th. | | | SHB | A0Q9CB | LU0386792104 | DKO-Lux-Renten Spezial | 1 | 219,35 G | 219,44G | 219,44 | 197,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Makler | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|--------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | SHB | A0NJUH | LU0357146421 | Wallberg Invest S.A. | 1 | 9,27 G | 9,37G | 9,69 | 7,44 |
| 10 | Th. | Th. | | | MWB | A0M80B | LU0334293981 | Wallberg Blackstar African Fd | 1 | 131,6 G | 131,72G | 134,78 | 117,28 |
| 4 | Euro 0,29 | Euro 0,08 | 27.07.16 | | SHB | A0M1Y7 | LU0322787366 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 5,01 G | 5,01G | 5,45 | 4,25 |
| 10 | Th. | Th. | | | MWB | 163701 | LU0158903558 | WALLBERG Real Asset FCP | 1 | 265,51 G | 265,71G | 280,14 | 234,39 |
| | | | | | | | | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | | | | |
| | | | | | | | | Walser Privatbank Invest S.A. | 1 | | | | |
| 5 | Th. | Th. | | | SHB | 591962 | LU0121930688 | Walser Portfolio-Classic N.A. | 1 | 187,51 G | 187,57G | 193,45 | 160,68 |
| 5 | Th. | Th. | | | SHB | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 202,43 G | 203,09G | 208,07 | 192,56 |
| | | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | | | | |
| 10 | Euro 0,65 | Euro 0,65 | 25.11.15 | | SHB | 976528 | DE0009765289 | WARBURG-ORDO-RENTENFONDS | 1 | 25,23 G | 25,28G | 25,38 | 23,8 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 68,46 G | 68,38G | 68,84 | 63,51 |
| 7 | Th. | Th. | 01.07.16 | | SHB | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 17,2 G | 17,17G | 17,81 | 15,67 |
| 7 | Th. | Th. | 01.07.16 | | SHB | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,37 G | 27,49G | 27,57 | 24,73 |
| 7 | Euro 0,1 | Euro 0,3 | 26.08.15 | | MWB | 976544 | DE0009765446 | WARBURG-DAXTREND-FONDS | 1 | 42,34 G | 42,89G | 45,86 | 38,93 |
| 10 | Th. | Th. | 01.10.15 | | SHB | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 41,41 G | 41,47G | 41,51 | 38 |
| 4 | Th. | Th. | 25.05.16 | | SHB | 978480 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS | 1 | 135,6 G | 135,89G | 136,77 | 130,75 |
| 7 | Th. | Euro 0,01 | 26.08.15 | | SHB | 978487 | DE0009784876 | WARBURG-WACHSTUM-STRATEGIEFDS | 1 | 27,75 G | 28,01G | 28,83 | 23,11 |
| 7 | Euro 0,03 | Euro 0,12 | 26.08.15 | | SHB | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 37,73 G | 38,13G | 39,37 | 34,4 |
| 10 | Th. | Th. | 25.11.15 | | SHB | 678038 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS | 1 | 138,05 G | 138,73G | 157,32 | 125,42 |
| 9 | Euro 0,07 | Euro 0,21 | 05.11.15 | | SHB | 554716 | DE0005547160 | Advisor Global | 1 | 70,95 G | 71,37G | 72,5 | 59,45 |
| 7 | Th. | Th. | 01.07.16 | | SHB | 515361 | DE0005153613 | WARBURG-PrivatConsult-FONDS | 1 | 53,75 G | 54,01G | 54,97 | 50,62 |
| 4 | Euro 0,5 | Euro 0,5 | 25.05.16 | | MWB | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 23,79 G | 23,87G | 23,89 | 19,98 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0KEYG | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr. | 1 | 90 G | 90G | 90,5 | 85 |
| 11 | Euro 1 | Euro 1 | 29.01.16 | | MWB | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 70,87 G | 71,64G | 82,1 | 57,74 |
| 10 | Euro 0,1 | Euro 0,2 | 25.11.15 | | SHB | A0NAU4 | DE000A0NAU45 | WARBURG-ZINSTREND-FONDS | 1 | 86,41 G | 86,4G | 88,52 | 86,4 |
| 7 | Th. | Th. | 01.07.16 | | MWB | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 109,15 G | 108,98G | 111,87 | 104,72 |
| 7 | Th. | Th. | 26.08.15 | | SHB | A0RHEJ | DE000A0RHEJ0 | WARBURG-BUND TR.activ.short-F. | 1 | 68,02 G | 67,97G | 73,16 | 67,97 |
| 7 | Th. | Th. | 26.08.15 | | SHB | A0RHEN | DE000A0RHEN2 | WARBURG-BUND TR.activ.short-F. | 1 | 7.019,24 G | 7015,14G | 7.526,32 | 7.015,14 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 114,45 G | 114,85G | 115,29 | 102,22 |
| 1 | Th. | Th. | 04.01.16 | | SHB | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 109,04 G | 109,11G | 109,41 | 102,94 |
| 1 | Th. | Th. | 04.01.16 | | MWB | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 89,05 G | 89,5G | 95,61 | 88,63 |
| | | | | | | | | Warburg Invest Luxembourg S.A. | 1 | | | | |
| 1 | Euro 2,1 | Euro 2,29 | 24.03.16 | | SHB | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 50,27 G | 50,14G | 52,32 | 48,49 |
| 10 | Th. | Th. | | | MWB | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 122,72 G | 122,94G | 123,2 | 113,79 |
| 11 | Th. | Th. | | | SHB | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 77,25 G | 77,13G | 78,94 | 58,99 |
| 10 | Th. | Th. | | | SHB | 971849 | LU0046920988 | DKO-Lux-Aktien Deutschland | 1 | 135,57 G | 137,26G | 137,38 | 110,28 |
| 4 | Th. | Th. | | | SHB | 534072 | LU0142612901 | ALTIS Fund-Balanced Value | 1 | 67,28 G | 67,43G | 67,97 | 63,36 |
| 10 | Th. | Th. | | | SHB | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 14,13 G | 14,19G | 14,54 | 13,71 |
| 10 | Th. | Th. | | | MWB | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 15,69 G | 15,78G | 15,95 | 14,1 |
| 4 | Th. | Th. | | | MWB | A0B9MS | LU0188358195 | ALTIS Fd FCP-Global Resources | 1 | 94,83 G | 95,96G | 97,29 | 70,23 |
| 4 | Th. | Th. | | | MWB | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 271,11 G | 272,78G | 276,93 | 208,54 |
| | | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | 1 | | | | |
| 4 | Euro 1 | Euro 1 | 08.07.16 | | SHB | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 46,82 G | 46,8G-6,8-7,1 | 47,85 | 45,75 |
| | | | | | | | | World Gold Trust Services LLC | 1 | | | | |
| 1 | | | | | SHB | A0Q27V | US78463V1070 | SPDR Gold Trust | 1 | 110,36 G | 112,18G | 117,78 | 94,74 |
| | | | | | | | | WWK Investment S.A. | 1 | | | | |
| 10 | Th. | Th. | | | SHB | 631999 | LU0126855641 | WWK Select - Balance | 1 | 15,17 G | 15,14G | 15,33 | 13,61 |
| 10 | Th. | Th. | | | SHB | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 11,86 G | 11,86G | 11,95 | 10,08 |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|------------------------|---|
| 31.08.2016 | 05.09.2016 | A1HQGH XS0968315019 | BMW Finance N.V. EO-FLR Med.-Term Nts 2013(16) |
| 02.09.2016 | 07.09.2016 | A1K0UB DE000A1K0UB7 | Kreditanst.f.Wiederaufbau 2% Anl. v.2011 (2016) |
| 14.09.2016 | 19.09.2018 | A1X3HZ DE000A1X3HZ2 | HELMA Eigenheimbau AG 5,875% Anleihe v.2013(2016/2018) |
| 30.12.2016 | 01.10.2017 | A1G82U DE000A1G82U1 | Identec Group AG 7,5% EO-Schuldversch. 2012(17) |
| 27.03.2018 | 31.03.2018 | A1H3V5 DE000A1H3V53 | e.n.o. energy GmbH 7,375% Anleihe v. 2011(2018) |

Hamburg, den 30. August 2016
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Kurskorrektur Freiverkehr

| WKN | Kurs | Kurszusatz | Allgemein |
|---------|-------|------------|--|
| ETF 110 | 41,73 | bez | v. 23.08.2016, 10:28h, statt 51,73 bez |

Hamburg, den 24.08.2016
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Kursstreichung Freiverkehr

| WKN | Kurs | Kurszusatz | Allgemein |
|---------|-------|------------|--|
| LYX 0AD | 74,60 | EUR | v. 02.08.16 19:05 Uhr Kurslöschung |
| LYX 0AD | 74,50 | EUR | v. 02.08.16 19:06 Uhr Kurslöschung |
| LYX 0AD | 74,50 | EUR | v. 02.08.16 19:06 Uhr Kurslöschung |
| 973 270 | 13,53 | EUR | v. 12.08.16 11:19 Uhr, statt 15,53 EUR |

Hamburg, den 12.08.2016
Geschäftsführung der Börse Hamburg

Bekanntmachungen

Atlas Copco AB
- Einbeziehung -

Mit Wirkung vom
25. August 2016
werden
EO-Medium-Term Notes 16(16/26) 30.AUG /
XS1482736185 / A18 5MP
verbrieft in einer Globalurkunde, kleinste handelbare Einheit
EUR 100.000 oder ein Mehrfaches davon,
in den Freiverkehr der Hanseatischen Wertpapierbörse Hamburg
einbezogen.
Kasse, variabel, ohne Mindestschluss.
Abweichend von den Allgemeinen Geschäftsbedingungen werden
Geschäfte, die bis zum 26.08.2016 abgeschlossen werden, erst am
30.08.2016 erfüllt.

Skontroführer: MWB (KV 3829)
Hamburg, den 24. August 2016
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

db x-tII-iB. Ger.Cov.1-3 ETF
- Einstellung -
WKN DBX 0GK / ISIN LU0548059699

Die Preisfeststellung im Freiverkehr wird wegen Liquidation für die
Fonds der
db x-tII-iB. Ger.Cov.1-3 ETF
WKN DBX 0GK
ISIN LU0548059699
mit Ablauf des
23.08.2016
eingestellt.
Skontroführer: SHB(KV 3853)
Hamburg, den 23. August 2016
Geschäftsführung der Börse Hamburg

Bekanntmachungen

db x-tII-iB. S.EOz.AAA 1-3 ETF
- Einstellung -
WKN DBX 0JF / ISIN LU0613540938

Die Preisfeststellung im Freiverkehr wird wegen Liquidation für die
Fonds der
db x-tII-iB. S.EOz.AAA 1-3 ETF
WKN DBX 0JF
ISIN LU0613540938
mit Ablauf des
23.08.2016
eingestellt.
Skontroführer: SHB(KV 3853)
Hamburg, den 23. August 2016
Geschäftsführung der Börse Hamburg

DNB Fd Bonds - SEK Long
- Einstellung -
WKN 986 076 / ISIN LU0029403614

Die Preisfeststellung im Freiverkehr wird wegen Fusion für die
Fonds der
DNB Fd Bonds - SEK Long
WKN 986 076
ISIN LU0029403614
mit Ablauf des
23.08.2016
eingestellt.
Skontroführer: SHB(KV 3853)
Hamburg, den 23. August 2016
Geschäftsführung der Börse Hamburg

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| <p style="text-align: center;">DNB Fd Bonds - SEK Long - Einstellung - WKN 986 075 / ISIN LU0029403531</p> | <p style="text-align: center;">DNB Fund Bonds - SEK Short - Einstellung - WKN 986 077 / ISIN LU0029376208</p> | <p style="text-align: center;">Allianz Energy - Einstellung - WKN 848 185 / ISIN DE0008481854</p> |
| <p>Die Preisfeststellung im Freiverkehr wird wegen Fusion für die Fonds der</p> <p style="text-align: center;">DNB Fd Bonds - SEK Long WKN 986 075 ISIN LU0029403531</p> <p>mit Ablauf des</p> <p style="text-align: center;">23.08.2016</p> <p>eingestellt.</p> <p>Skontroführer: SHB(KV 3853)</p> <p>Hamburg, den 23. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird wegen Fusion für die Fonds der</p> <p style="text-align: center;">DNB Fund Bonds - SEK Short WKN 986 077 ISIN LU0029376208</p> <p>mit Ablauf des</p> <p style="text-align: center;">23.08.2016</p> <p>eingestellt.</p> <p>Skontroführer: SHB(KV 3853)</p> <p>Hamburg, den 23. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird wegen Fusion für die Fonds der</p> <p style="text-align: center;">Allianz Energy WKN 848 185 ISIN DE0008481854</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">24.08.2016</p> <p>eingestellt.</p> <p>Skontroführer: MWB(KV 3820)</p> <p>Hamburg, den 24. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> |
| <p style="text-align: center;">DNB Fund Bonds - SEK Short - Einstellung - WKN 986 078 / ISIN LU0029376463</p> | <p style="text-align: center;">Greenland Minerals&Energy Ltd. - Aussetzung - WKN A0J M17 / ISIN AU000000GGG4</p> | <p style="text-align: center;">Allianz Telemedia - Einstellung - WKN 848 178 / ISIN DE0008481789</p> |
| <p>Die Preisfeststellung im Freiverkehr wird wegen Fusion für die Fonds der</p> <p style="text-align: center;">DNB Fund Bonds - SEK Short WKN 986 078 ISIN LU0029376463</p> <p>mit Ablauf des</p> <p style="text-align: center;">23.08.2016</p> <p>eingestellt.</p> <p>Skontroführer: SHB(KV 3853)</p> <p>Hamburg, den 23. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p style="text-align: center;">Greenland Minerals&Energy Ltd. WKN A0J M17 ISIN AU000000GGG4</p> <p>am Dienstag, den 23.08.2016, ab Handelsbeginn bis auf weiteres ausgesetzt.</p> <p>Hamburg, den 23. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird wegen Fusion für die Fonds der</p> <p style="text-align: center;">Allianz Telemedia WKN 848 178 ISIN DE0008481789</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">24.08.2016</p> <p>eingestellt.</p> <p>Skontroführer: MWB(KV 3820)</p> <p>Hamburg, den 24. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| <p align="center">Dampier Gold Ltd - Aussetzung - WKN A1C 3JX / ISIN AU000000DAU5</p> <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p align="center">Dampier Gold Ltd WKN A1C 3JX ISIN AU000000DAU5</p> <p>am Mittwoch, den 24.08.2016, ab Handelsbeginn bis auf weiteres ausgesetzt.</p> <p>Hamburg, den 24. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p align="center">Evolution Mining Ltd. - Aussetzung - WKN A1J NWA / ISIN AU000000EVN4</p> <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p align="center">Evolution Mining Ltd. WKN A1J NWA ISIN AU000000EVN4</p> <p>am Mittwoch, den 24.08.2016, ab Handelsbeginn bis auf weiteres ausgesetzt.</p> <p>Hamburg, den 24. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p align="center">Woolworths Ltd. - Aussetzung - WKN 886 853 / ISIN AU000000WOW2</p> <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p align="center">Woolworths Ltd. WKN 886 853 ISIN AU000000WOW2</p> <p>am Mittwoch, den 24.08.2016, ab Handelsbeginn bis auf weiteres ausgesetzt.</p> <p>Hamburg, den 24. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> |
| <p align="center">ELK Petroleum Ltd. - Aussetzung - WKN A0E Q6U / ISIN AU000000ELK1</p> <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p align="center">ELK Petroleum Ltd. WKN A0E Q6U ISIN AU000000ELK1</p> <p>am Mittwoch, den 24.08.2016, ab Handelsbeginn bis auf weiteres ausgesetzt.</p> <p>Hamburg, den 24. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p align="center">MEAG OptiErtrag - Einstellung - WKN A0M 89G / ISIN LU0334943510</p> <p>Die Preisfeststellung im Freiverkehr wird wegen Fusion für die Fonds der</p> <p align="center">MEAG OptiErtrag WKN A0M 89G ISIN LU0334943510</p> <p>ausgesetzt und mit Ablauf des</p> <p align="center">24.08.2016</p> <p>eingestellt.</p> <p>Skontroführer: MWB(KV 3820)</p> <p>Hamburg, den 24. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p align="center">Dampier Gold Ltd - Wiederaufnahme - WKN A1C 3JX / ISIN AU000000DAU5</p> <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p align="center">Dampier Gold Ltd WKN A1C 3JX ISIN AU000000DAU5</p> <p>am Donnerstag, den 25.08.2016, ab Handelsbeginn wieder aufgenommen.</p> <p>Hamburg, den 25. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> |
| <p align="center">euromicron AG communication & control technology - Namensänderung - WKN A1K 030 / ISIN DE000A1K0300</p> <p>Für die o.g. Gesellschaft erfolgt mit Wirkung vom 25.08.2016 die Preisfeststellung unter dem Namen</p> <p align="center">euromicron AG WKN A1K 030 ISIN DE000A1K0300</p> <p>Skontroführer: MWB(KV 3808)</p> <p>Hamburg, den 24. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p align="center">Panoramic Resources Ltd. - Wiederaufnahme - WKN A0Q 29H / ISIN AU000000PAN4</p> <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p align="center">Panoramic Resources Ltd. WKN A0Q 29H ISIN AU000000PAN4</p> <p>am Mittwoch, den 24.08.2016, ab Handelsbeginn wieder aufgenommen.</p> <p>Hamburg, den 24. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p align="center">Eden Energy Ltd. - Aussetzung - WKN A0J NE0 / ISIN AU000000EDE1</p> <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p align="center">Eden Energy Ltd. WKN A0J NE0 ISIN AU000000EDE1</p> <p>am Donnerstag, den 25.08.2016, ab 09:15 Uhr bis auf weiteres ausgesetzt.</p> <p>Hamburg, den 25. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|--|--|
| <p style="text-align: center;">ELK Petroleum Ltd. - Wiederaufnahme - WKN A0E Q6U / ISIN AU000000ELK1</p> | <p style="text-align: center;">Greenland Minerals&Energy Ltd. - Wiederaufnahme - WKN A0J M17 / ISIN AU000000GGG4</p> | <p style="text-align: center;">Oddo Compass-East.Europe Div. - Einstellung - WKN 930 949 / ISIN LU0105925696</p> |
| <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p style="text-align: center;">ELK Petroleum Ltd. WKN A0E Q6U ISIN AU000000ELK1</p> <p>am Donnerstag, den 25.08.2016, ab Handelsbeginn wieder aufgenommen. Hamburg, den 25. August 2016 Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p style="text-align: center;">Greenland Minerals&Energy Ltd. WKN A0J M17 ISIN AU000000GGG4</p> <p>am Donnerstag, den 25.08.2016, ab Handelsbeginn wieder aufgenommen. Hamburg, den 25. August 2016 Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird wegen Liquidation für die Fonds der</p> <p style="text-align: center;">Oddo Compass-East.Europe Div. WKN 930 949 ISIN LU0105925696</p> <p>mit Ablauf des 25.08.2016 eingestellt.</p> <p>Skontroführer: SHB(KV 3853) Hamburg, den 25. August 2016 Geschäftsführung der Börse Hamburg</p> |
| <p style="text-align: center;">Forte Energy N.L. - Aussetzung - WKN A0R C75 / ISIN AU000000FTE4</p> | <p style="text-align: center;">MTM-Holding AG i.L. - Einstellung - WKN A0Q 9KY / ISIN CH0035436994</p> | <p style="text-align: center;">Woolworths Ltd. - Wiederaufnahme - WKN 886 853 / ISIN AU000000WOW2</p> |
| <p>Die Preisfeststellung im Freiverkehr wird wegen einem Reverse Split für die Aktien der</p> <p style="text-align: center;">Forte Energy N.L. WKN A0R C75 ISIN AU000000FTE4</p> <p>am Donnerstag, den 25.08.2016, von 09:31 Uhr bis auf weiteres ausgesetzt. Hamburg, den 25. August 2016 Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p style="text-align: center;">MTM-Holding AG i.L. WKN A0Q 9KY ISIN CH0035436994</p> <p>mit Ablauf des 25.08.2016 eingestellt.</p> <p>Skontroführer: MWB(KV 3808) Hamburg, den 25. August 2016 Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p style="text-align: center;">Woolworths Ltd. WKN 886 853 ISIN AU000000WOW2</p> <p>am Donnerstag, den 25.08.2016, ab Handelsbeginn wieder aufgenommen. Hamburg, den 25. August 2016 Geschäftsführung der Börse Hamburg</p> |
| <p style="text-align: center;">Gleneagle Gold Ltd. - Aussetzung - WKN 813 016 / ISIN AU000000GLN0</p> | | <p style="text-align: center;">FORTE ENERGY N.L. - Einbeziehung -</p> |
| <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p style="text-align: center;">Gleneagle Gold Ltd. WKN 813 016 ISIN AU000000GLN0</p> <p>am Donnerstag, den 25.08.2016, ab 13:28 Uhr bis auf weiteres ausgesetzt. Hamburg, den 25. August 2016 Geschäftsführung der Börse Hamburg</p> | | <p>Mit Wirkung vom 30. August 2016 werden</p> <p style="text-align: center;">FORTE ENERGY N.L. ISIN AU000A2AQ0W0 / WKN A2A Q0W</p> <p>in den Freiverkehr der Hanseatischen Wertpapierbörse Hamburg einbezogen.</p> <p>Skontroführer: MWB (KV 3836) Hamburg, den 30. August 2016 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

| Bekanntmachungen | Bekanntmachungen | |
|--|--|--|
| <p align="center">- Aussetzung -</p> <p align="center">Archer Exploration Ltd. WKN A0M WX3 / ISIN AU000000AXE7</p> | <p align="center">- Wiederaufnahme -</p> <p align="center">Elixir Petroleum Ltd. WKN A0B 6YH / ISIN AU000000EXR1</p> | |
| <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p align="center">Archer Exploration Ltd. WKN A0M WX3 ISIN AU000000AXE7</p> <p>am Montag, den 29.08.2016, ab Handelsbeginn bis auf weiteres ausgesetzt.</p> <p>Hamburg, den 29. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p align="center">Elixir Petroleum Ltd. WKN A0B 6YH ISIN AU000000EXR1</p> <p>am Montag, den 29.08.2016, ab 13:05 Uhr wieder aufgenommen.</p> <p>Hamburg, den 29. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | |
| <p align="center">- Einstellung -</p> <p align="center">Atevia AG WKN CMB T11 / ISIN DE000CMBT111</p> | <p align="center">- Wiederaufnahme -</p> <p align="center">Evolution Mining Ltd. WKN A1J NWA / ISIN AU000000EVN4</p> | |
| <p>Die Preisfeststellung im Freiverkehr wird wegen Squeeze-out für die Aktien der</p> <p align="center">Atevia AG WKN CMB T11 ISIN DE000CMBT111</p> <p>ausgesetzt und mit Ablauf des</p> <p align="center">29.08.2016</p> <p>eingestellt.</p> <p>Skontroführer: MWB(KV 3808)</p> <p>Hamburg, den 29. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p align="center">Evolution Mining Ltd. WKN A1J NWA ISIN AU000000EVN4</p> <p>am Montag, den 29.08.2016, ab Handelsbeginn wieder aufgenommen.</p> <p>Hamburg, den 29. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | |
| <p align="center">- Wiederaufnahme -</p> <p align="center">Eden Energy Ltd. WKN AOJ NE0 / ISIN AU000000EDE1</p> | <p align="center">- Einstellung -</p> <p align="center">Forte Energy N.L. WKN AOR C75 / ISIN AU000000FTE4</p> | |
| <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p align="center">Eden Energy Ltd. WKN AOJ NE0 ISIN AU000000EDE1</p> <p>am Montag, den 29.08.2016, ab Handelsbeginn wieder aufgenommen.</p> <p>Hamburg, den 29. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird wegen Umtausch der ISIN/WKN für die Aktien der</p> <p align="center">Forte Energy N.L. WKN AOR C75 ISIN AU000000FTE4</p> <p>mit Ablauf des 29.08.2016 eingestellt.</p> <p>Mit Wirkung vom 30.08.2016 erfolgt die Preisfeststellung unter der</p> <p align="center">WKN A2A Q0W ISIN AU000A2AQ0W0</p> <p>Skontroführer: MWB(KV 3836)</p> <p>Hamburg, den 30. August 2016</p> <p>Geschäftsführung der Börse Hamburg</p> | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | |
| Euro 3,284 | 10 | | 0 | | | | SHB | A0E95R | DE000A0E95R6 | advantec Beteiligungskapital AG & Co. KGaA | nur Kasse | 0,13 G* | 0,125G* | 0,75 | 0,12 |
| Euro 0,554 | 1 | 0 | * | 0 | 26.09.16* | | MWB | A16129 | DE000A161291 | Aleia Holding AG | nur Kasse | 0,31 B | 0,311B | 0,38 | 0,1 |
| Euro 18 | 1 | | | | | | MWB | A2BPQ8 | DE000A2BPQ87 | --, junge, Gewinnber. ab 01.01.2016 | nur Kasse | 0,31 -T | 0,31-T | 0,31 | 0,2 |
| Euro 0,4 | 1 | | | | | | SHB | A0CAYL | DE000A0CAYL1 | Autark Group AG | nur Kasse | 5,5 G | 5,5G | 5,5 | 5 |
| Euro 1,129 | 1 | 0 | * | 0 | 30.08.16* | | SHB | A1X3WB | DE000A1X3WB2 | Confidence Holding AG | nur Kasse | 0,36 G | 0,36G | 0,5 | 0,25 |
| Euro 49,5 | 1 | | | | | | SHB | A0B6NF | DE000A0B6NF2 | D-W-H Deutsche Werte Holding AG | nur Kasse | 3,5 G | 3,5G | 3,5 | 3,5 |
| Euro 0,164 | 1 | | | | | | SHB | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG | nur Kasse | 164,5 G | 164,5G | 167,5 | 164 |
| Euro 0,4 | 1 | | | | | | SHB | A0B6VN | DE000A0B6VN9 | DGH Deutsche Grundwert Holding AG | nur Kasse | 1,1 G | 1,1G | 1,11 | 1,1 |
| Euro 1,001 | 1 | 0 | | 0 | | | MWB | A1C811 | DE000A1C8113 | Hoffmann AHG SE | nur Kasse | 0,13 B | 0,13B | 0,25 | 0,12 |
| Euro 1,126 | 1 | 0 | | 0 | | | SHB | A1K044 | DE000A1K0441 | independent capital AG | nur Kasse | 0,3 -BT | 0,3-BT | 0,46 | 0,3 |
| Euro 1 | 1 | 0 | * | | 04.10.16* | | SHB | A0H505 | DE000A0H5057 | INNOVATIV CAPITAL AG | nur Kasse | 0,25 G | 0,25G | 0,33 | 0,25 |
| Euro 0,406 | 1 | 0,1 | | 0,1 | 16.07.12 | | MWB | A1DAK7 | DE000A1DAK71 | Lena Beteiligungs AG | nur Kasse | 0,45 -T | 0,45-T | 0,75 | 0,45 |
| Euro 2,589 | 1 | 0 | | 0 | | | MWB | A0Z23L | DE000A0Z23L6 | MediNavi AG | nur Kasse | 0,28 B | 0,25B | 0,28 | 0,1 |
| Euro 0,398 | 1 | 0 | | 0 | | | MWB | A0STWY | DE000A0STWY4 | mergedmedia AG | nur Kasse | 8 G* | 8G* | 8,8 | 8 |
| Euro 0,68 | 6 | 0 | | 0 | | | MWB | 674980 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG | nur Kasse | 1,06 G | 1,06G | 1,17 | 1 |
| Euro 0,4 | 1 | | | | | | SHB | A1YC99 | DE000A1YC996 | Pütz Vermögensverwaltung AG | nur Kasse | 2,5 G | 2,5G | 2,5 | 2,5 |
| Euro 0,554 | 1 | | | | | | SHB | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG | nur Kasse | 0,15 B | 0,15B | 0,5 | 0,04 |
| Euro 0,275 | 1 | 0 | | 0 | | | MWB | A0SMVD | DE000A0SMVD5 | Smart Equity AG | nur Kasse | 5,3 -T | 5,3-T | 5,5 | 3,24 |
| Euro 2,8 | 1 | 0 | | 0 | | | SHB | A0CBDT | DE000A0CBDT6 | Smart Grids AG | nur Kasse | 0,03 G | 0,031G | 0,55 | 0,03 |

| 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 |
|------------|--------|------------------------|--------------|-----------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 30.08.16 | SHB | A1X3WB | DE000A1X3WB2 | Confidence Holding AG | 0 | | | | | | | | | | |
| 26.09.16 | MWB | A16129 | DE000A161291 | Aleia Holding AG | 0 | | | | | | | | | | |
| 04.10.16 | SHB | A0H505 | DE000A0H5057 | INNOVATIV CAPITAL AG | 0 | | | | | | | | | | |

| 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 29.08.2016 | Fortlaufender Preis 30.08.2016 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 0,29 Euro 6 | | 1 1 | | | | | | A2AFLT A0Q7VZ | CH0309145396 NL0006380776 | Afrika Gold AG autowerkstatt group N.V. | 0 0 | 11 B 0,11 G* | 11bG 0,11G* | 12 0,13 | 11 0,1 |
| Euro 55 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V. | 0 | 1,3 -T | 1,3-T | 2,75 | 1,3 |
| sfrs 6,582 | 1 | 1 | 2012 J=0 | 2013 J=0 | | | | A1JG3H | CH0132594711 | LION E-Mobility AG | 0 | 4,6 -T | 4,6G | 5,6 | 1,32 |
| US\$ 157,221 | 1 | 1 | | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,02 | 0,017-T | 0,03 | 0,01 |
| sfrs 0,1 | | 1 | | | | | | A12AE2 | CH0252512287 | Trias Fund AG | 0 | 5,7 -T | 5,7-T | 5,7 | 4,6 |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.06.16 | 06.06. | A1KQ8V | DE000A1KQ8V1 | BKN biostrom AG Inhaber - Schuldverschreibungen 7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) | | 8G-/8G/-8bG | 8 | bG | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 29.08.2016 | | Fortlaufender Preis 30.08.2016 | | Höchst- Preis seit 04.01.2016 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|--------|-------------------------------------|--------------|-------------------------------|---|-----------------------------|--------------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 | 13,58 | 19.08.16 | | | MWB | 726900 | DE0007269003 | ADM Hamburg AG | 1 | 325 G | 340G-0 | | | 350 | 275 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | MWB | 527270 | DE0005272702 | Brilliant AG | 1 | 49,2 -T | 49,2-T | | | 52,8 | 39,9 |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | MWB | 525190 | DE0005251904 | Cash.Medien AG | 1 | 1,5 G | 1,5G | | | 2,25 | 0,51 |
| Euro 32,434 | 1 | | 0 | | | | MWB | A16107 | DE000A161077 | Ernst Russ AG | 1 | 1,47 | 1,497-T | | | 1,57 | 0,44 |
| Euro 13,641 | 1 | 0 | 0 | | | | MWB | A0MPF5 | DE000A0MPF55 | HCI HAMMONIA SHIPPING AG | 1 | 21 G | 21G-1 | | | 29 | 10 |
| Euro 7,174 | 11 | 0,14 | 0 | 01.01.00 | | | MWB | A0HNG5 | DE000A0HNG53 | KTG Energie AG | 1 | 2,55 G | 2,55-T-2,525 | | | 11,6 | 1,53 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | SHB | 677000 | DE0006770001 | Norddeutsche Steingut AG | 1 | 14,25 G | 14,2G | | | 15,2 | 12 |
| Euro 4,16 | 1 | 0,75 | 1 | 15.07.16 | | 06.06 | MWB | 827100 | DE0008271008 | SLOMAN NEPTUN Schifffahrts-AG | 1 | 56,78 -T | 56,5-T | | | 64 | 40,1 |

| 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 30.08.2016 | Einheitspreis 29.08.2016 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.10.16 | 04.10. | A1CR0X | DE000A1CR0X3 | Albis Leasing AG Inhaber - Schuldverschreibungen 7 5/8%, v. 04.10.11(16), Inh.-Schv. v.2011(2016) | | 96,01G- 96,01G / | 96,01 G | 14,82 | 14,82 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--|-----------|---------|--------|---|--|---------|------|---|--------------------------------------|---------|-------|---|--------------------------------------|---------|-------|---|---------------------------------------|---------|-------|---|---------------------------------------|---------|-------|---|---------------------------------------|---------|-------|---|---------------------------------------|---|---|
| <p align="center">Greenland Minerals&Energy Ltd. - Aussetzung - WKN AOJ M17 / ISIN AU000000GGG4</p> | <p align="center">euromicron AG communication & control technology - Notierungsaufnahme im Freiverkehr -</p> | <p align="center">DreamWorks Animation SKG Inc. - Einstellung - WKN A0B 8TN / ISIN US26153C1036</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der Greenland Minerals&Energy Ltd. WKN AOJ M17 ISIN AU000000GGG4 am Dienstag, den 23.08.2016, ab Handelsbeginn bis auf weiteres ausgesetzt. Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) 23. August 2016 Geschäftsführung der Hanseatischen Börse Hamburg</p> | <p>Mit Wirkung vom 25. August 2016 werden Namens-Aktien o.N. DE000A1K0300 / A1K 030 zum Handel in Lang und Schwarz Exchange aufgenommen. Market Maker: Lang+Schwarz TradeCenter AG + Co.KG (KV 3846) Hamburg, den 24. August 2016 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird wegen Fusion für die Aktien der DreamWorks Animation SKG Inc. WKN A0B 8TN ISIN US26153C1036 ausgesetzt und mit Ablauf des 24.08.2016 eingestellt. Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) 24. August 2016 Geschäftsführung der Hanseatischen Börse Hamburg</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p align="center">Kurskorrektur Lang und Schwarz Exchange</p> | <p align="center">Bekanntmachung</p> | <p align="center">euromicron AG communication & control technology - Namensänderung - WKN A1K 030 / ISIN DE000A1K0300</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs</th> <th>K/V</th> <th>Allgemein</th> </tr> </thead> <tbody> <tr> <td>896 360</td> <td>657,50</td> <td>K</td> <td>v. 19.08.2016, 11:35:11h, statt 659,21</td> </tr> <tr> <td>A0M 4W9</td> <td>5,92</td> <td>V</td> <td>v. 17.08.2016, 12:54:37h, statt 5,90</td> </tr> <tr> <td>A1M LSS</td> <td>8,422</td> <td>V</td> <td>v. 11.08.2016, 10:58:12h, statt 7,81</td> </tr> <tr> <td>A14 20E</td> <td>39,41</td> <td>K</td> <td>v. 08.08.2016, 17:11:53h, statt 39,48</td> </tr> <tr> <td>A1 R1BR</td> <td>62,50</td> <td>V</td> <td>v. 08.08.2016, 12:43:29h, statt 59,35</td> </tr> <tr> <td>A12 DFH</td> <td>12,04</td> <td>V</td> <td>v. 17.08.2016, 17:29:15h, statt 12,02</td> </tr> <tr> <td>855 018</td> <td>32,09</td> <td>V</td> <td>v. 22.08.2016, 15:20:02h, statt 31,79</td> </tr> </tbody> </table> | WKN | Kurs | K/V | Allgemein | 896 360 | 657,50 | K | v. 19.08.2016, 11:35:11h, statt 659,21 | A0M 4W9 | 5,92 | V | v. 17.08.2016, 12:54:37h, statt 5,90 | A1M LSS | 8,422 | V | v. 11.08.2016, 10:58:12h, statt 7,81 | A14 20E | 39,41 | K | v. 08.08.2016, 17:11:53h, statt 39,48 | A1 R1BR | 62,50 | V | v. 08.08.2016, 12:43:29h, statt 59,35 | A12 DFH | 12,04 | V | v. 17.08.2016, 17:29:15h, statt 12,02 | 855 018 | 32,09 | V | v. 22.08.2016, 15:20:02h, statt 31,79 | <p>Am 24. August 2016 war in der Zeit von 14:26 bis 15:46 ein Handel auf dem System Lang und Schwarz Exchange aufgrund eines technischen Problems nicht möglich. Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) 24. August 2016 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Für die o.g. Gesellschaft erfolgt mit Wirkung vom 25.08.2016 die Preisfeststellung unter dem Namen euromicron AG WKN A1K 030 ISIN DE000A1K0300 Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) 24. August 2016 Geschäftsführung der Hanseatischen Börse Hamburg</p> |
| WKN | Kurs | K/V | Allgemein | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 896 360 | 657,50 | K | v. 19.08.2016, 11:35:11h, statt 659,21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0M 4W9 | 5,92 | V | v. 17.08.2016, 12:54:37h, statt 5,90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1M LSS | 8,422 | V | v. 11.08.2016, 10:58:12h, statt 7,81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A14 20E | 39,41 | K | v. 08.08.2016, 17:11:53h, statt 39,48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1 R1BR | 62,50 | V | v. 08.08.2016, 12:43:29h, statt 59,35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A12 DFH | 12,04 | V | v. 17.08.2016, 17:29:15h, statt 12,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 855 018 | 32,09 | V | v. 22.08.2016, 15:20:02h, statt 31,79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Hamburg, den 24.08.2016 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p align="center">Bekanntmachung</p> <p>Am 24. August 2016 war in der Zeit von 14:26 bis 15:46 ein Handel auf dem System Lang und Schwarz Exchange aufgrund eines technischen Problems nicht möglich. Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) 24. August 2016 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p align="center">Panoramic Resources Ltd. - Wiederaufnahme - WKN AOQ 29H / ISIN AU000000PAN4</p> <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der Panoramic Resources Ltd. WKN AOQ 29H ISIN AU000000PAN4 am Mittwoch, den 24.08.2016, ab Handelsbeginn wieder aufgenommen. Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) 24. August 2016 Geschäftsführung der Hanseatischen Börse Hamburg</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| <p style="text-align: center;">Woolworths Ltd. - Wiederaufnahme - WKN 886 853 / ISIN AU000000WOW2</p> <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p style="text-align: center;">Woolworths Ltd. WKN 886 853 ISIN AU000000WOW2</p> <p>am Donnerstag, den 25.08.2016, ab Handelsbeginn wieder aufgenommen.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>25. August 2016</p> <p>Geschäftsführung der Hanseatischen Börse Hamburg</p> | <p style="text-align: center;">Lyxor CAC MID 60 UCITS ETF - Einstellung - WKN LYX OMC / ISIN FR0011041334</p> <p>Die Preisfeststellung im Freiverkehr wird für die Fonds der</p> <p style="text-align: center;">Lyxor CAC MID 60 UCITS ETF WKN LYX OMC ISIN FR0011041334</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">26.08.2016</p> <p>eingestellt.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>26. August 2016</p> <p>Geschäftsführung der Hanseatischen Börse Hamburg</p> | <p style="text-align: center;">Lyxor Index-Euro Stoxx 300 (DR) - Einstellung - WKN LYX 0Q1 / ISIN LU0908501058</p> <p>Die Preisfeststellung im Freiverkehr wird für die Fonds der</p> <p style="text-align: center;">Lyxor Index-Euro Stoxx 300 (DR) WKN LYX 0Q1 ISIN LU0908501058</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">26.08.2016</p> <p>eingestellt.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>26. August 2016</p> <p>Geschäftsführung der Hanseatischen Börse Hamburg</p> |
| <p style="text-align: center;">Éts Maurel et Prom S.A. - Einstellung - WKN 853 155 / ISIN FR0000051070</p> <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p style="text-align: center;">Éts Maurel et Prom S.A. WKN 853 155 ISIN FR0000051070</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">26.08.2016</p> <p>eingestellt.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>26. August 2016</p> <p>Geschäftsführung der Hanseatischen Börse Hamburg</p> | <p style="text-align: center;">Lyxor ETF FTSE MIB - Einstellung - WKN A0B LNG / ISIN FR0010010827</p> <p>Die Preisfeststellung im Freiverkehr wird für die Fonds der</p> <p style="text-align: center;">Lyxor ETF FTSE MIB WKN A0B LNG ISIN FR0010010827</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">26.08.2016</p> <p>eingestellt.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>26. August 2016</p> <p>Geschäftsführung der Hanseatischen Börse Hamburg</p> | <p style="text-align: center;">Lyxor Index-L.Stoxx Eu.600(DR) - Einstellung - WKN LYX 0Q0 / ISIN LU0908500753</p> <p>Die Preisfeststellung im Freiverkehr wird für die Fonds der</p> <p style="text-align: center;">Lyxor Index-L.Stoxx Eu.600(DR) WKN LYX 0Q0 ISIN LU0908500753</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">26.08.2016</p> <p>eingestellt.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>26. August 2016</p> <p>Geschäftsführung der Hanseatischen Börse Hamburg</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|--|
| <p style="text-align: center;">Lyxor U.ETF MSCI EMU Mid Cap - Einstellung - WKN LYX ORU / ISIN FR0011779065</p> | <p style="text-align: center;">Lyxor UCITS ETF CAC 40 (DR) - Einstellung - WKN 626 678 / ISIN FR0007052782</p> | <p style="text-align: center;">MUL-LYX.MSCI EUROPE ERC UC.ETF - Einstellung - WKN LYX ONR / ISIN LU0776635921</p> |
| <p>Die Preisfeststellung im Freiverkehr wird für die Fonds der</p> <p style="text-align: center;">Lyxor U.ETF MSCI EMU Mid Cap WKN LYX ORU ISIN FR0011779065</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">26.08.2016</p> <p>eingestellt.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>26. August 2016</p> <p>Geschäftsführung der Hanseatischen Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird für die Fonds der</p> <p style="text-align: center;">Lyxor UCITS ETF CAC 40 (DR) WKN 626 678 ISIN FR0007052782</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">26.08.2016</p> <p>eingestellt.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>26. August 2016</p> <p>Geschäftsführung der Hanseatischen Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird für die Fonds der</p> <p style="text-align: center;">MUL-LYX.MSCI EUROPE ERC UC.ETF WKN LYX ONR ISIN LU0776635921</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">26.08.2016</p> <p>eingestellt.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>26. August 2016</p> <p>Geschäftsführung der Hanseatischen Börse Hamburg</p> |
| <p style="text-align: center;">Lyxor U.ETF MSCI Eur.Small C. - Einstellung - WKN LYX ORS / ISIN FR0011779081</p> | <p style="text-align: center;">Lyxor UCITS ETF FTSE 100 - Einstellung - WKN LYX OCP / ISIN FR0010438127</p> | <p style="text-align: center;">Atevia AG - Einstellung - WKN CMB T11 / ISIN DE000CMBT111</p> |
| <p>Die Preisfeststellung im Freiverkehr wird für die Fonds der</p> <p style="text-align: center;">Lyxor U.ETF MSCI Eur.Small C. WKN LYX ORS ISIN FR0011779081</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">26.08.2016</p> <p>eingestellt.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>26. August 2016</p> <p>Geschäftsführung der Hanseatischen Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird für die Fonds der</p> <p style="text-align: center;">Lyxor UCITS ETF FTSE 100 WKN LYX OCP ISIN FR0010438127</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">26.08.2016</p> <p>eingestellt.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>26. August 2016</p> <p>Geschäftsführung der Hanseatischen Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird wegen Squeeze-out für die Aktien der</p> <p style="text-align: center;">Atevia AG WKN CMB T11 ISIN DE000CMBT111</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">29.08.2016</p> <p>eingestellt.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>29. August 2016</p> <p>Geschäftsführung der Hanseatischen Börse Hamburg</p> |

| Bekanntmachungen | Bekanntmachungen | |
|--|--|--|
| <p style="text-align: center;">CTI BioPharma Corp. - Wiederaufnahme - WKN A11 5FF / ISIN US12648L1061</p> | <p style="text-align: center;">Scholz Holding - Aussetzung - WKN A1M LSS / ISIN AT0000A0U9J2</p> | |
| <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p style="text-align: center;">CTI BioPharma Corp. WKN A11 5FF ISIN US12648L1061</p> <p>am Montag, den 29.08.2016, ab 13:30 Uhr wieder aufgenommen. Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) 29. August 2016 Geschäftsführung der Hanseatischen Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird für die Anleihe der</p> <p style="text-align: center;">Scholz Holding WKN A1M LSS ISIN AT0000A0U9J2</p> <p>am Dienstag, den 30.08.2016, ab 16:40 Uhr bis auf weiteres ausgesetzt. Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) 30. August 2016 Geschäftsführung der Hanseatischen Börse Hamburg</p> | |
| <p style="text-align: center;">CTI BioPharma Corp. - Aussetzung - WKN A11 5FF / ISIN US12648L1061</p> | | |
| <p>Die Preisfeststellung im Freiverkehr wird für die Aktien der</p> <p style="text-align: center;">CTI BioPharma Corp. WKN A11 5FF ISIN US12648L1061</p> <p>am Montag, den 29.08.2016, ab 09:06 Uhr bis auf weiteres ausgesetzt. Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) 29. August 2016 Geschäftsführung der Hanseatischen Börse Hamburg</p> | | |
| <p style="text-align: center;">Einstellung der Notierung</p> | | |
| <p>Einst. zum WKN Bezeichnung</p> <p>Hamburg, den 30.08.2016 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2222 | HGA Capital Grundbesitz und Anlage GmbH | | 45 | 40.000 | 17.12.2009 | 40 | |
| IA2223 | HGA Berlin-Mitte Fonds | | 66,5 | 25.000 | 01.12.2009 | 53 | |
| IA2227 | HGA Objekte Hamburg und Cottbus | | 47,5 | 40.000 | 16.12.2009 | 45 | 62,5 |
| IA2229 | HGA Objekte Hamburg und Potsdam | | | | | 60 | |
| IA2993 | HGA Objekt Frankfurt - Beitritt 2003 | | 84 | 10.000 | 19.08.2009 | 51 | |
| IA2994 | HGA Objekt München | | 70 | 25.000 | 02.09.2009 | 60 | |
| IA2995 | HGA Objekt Stuttgart Air Cargo | | 70 | 15.000 | 03.11.2009 | 25 | 68 |
| IA3310 | HGA Hamburg Hafencity | | 83 | 35.000 | 08.12.2009 | 85 | |
| IA3311 | HGA Mitteleuropa I | | 101 | 15.000 | 09.12.2009 | 85 | |
| IA3312 | HGA Mitteleuropa II | | 122 | 15.000 | 25.11.2009 | 118,5 | 140 |
| IA3313 | HGA Mitteleuropa IV | | 65 | 15.000 | 23.09.2009 | 52 | 65 |
| IA3314 | HGA New Office Campus-Kronberg - Tranche 2003 | | 64 | 15.000 | 05.05.2009 | 65 | |
| IB1094 | HGA Mitteleuropa III | | 115 | 50.000 | 18.12.2009 | 117 | |
| IB1096 | HGA New Office Campus-Kronberg - Tranche 2002 | | | | | 52 | |
| IB1099 | HGA Objekt Frankfurt - Beitritt 2004 | | 81 | 20.000 | 19.01.2010 | 56 | |
| IA2404 | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH | | | | | 50 | |
| IA2405 | ILG 28 Ring Center Offenbach | | | | | 40 | |
| IA2411 | IVG Private Funds GmbH | | 55 | 10.000 | 22.12.2009 | 48 | |
| IA2412 | IVG EuroSelect Sieben | | 46,5 | 20.000 | 14.12.2009 | 46 | 65 |
| IA3853 | IVG EuroSelect Acht | | 65 | 25.000 | 17.12.2009 | 65 | 75 |
| IA4001 | IVG EuroSelect Elf | | 68 | 15.000 | 17.08.2009 | 62,5 | 65 |
| IA4214 | IVG EuroSelect Neun | | 50,5 | 20.000 | 14.12.2009 | 50 | 80 |
| IA4871 | IVG EuroSelect Zwölf | | 52,5 | 10.000 | 12.01.2010 | 50 | 60 |
| IA4871 | IVG EuroSelect Vierzehn | | | | | | |
| IA1115 | KG Allgemeine Leasing GmbH & Co. (KGAL) | | 61 | 153.388 | 08.04.2009 | 55 | |
| IA3438 | KGAL/Alcas MELETA | | 51 | 25.000 | 23.11.2009 | 52 | 66 |
| IA3442 | KGAL/Alcas 127 JELISA | | | | | 52 | |
| IA3444 | KGAL/Alcas 145 KARA | | 62 | 15.000 | 14.09.2009 | 45 | 75 |
| IA3444 | KGAL/Alcas 159 KETA | | | | | | |
| IA3661 | LHI Leasing GmbH | | 51,5 | 25.000 | 22.12.2009 | 34 | |
| IA3661 | LHI Immobilienfonds München Laimer Atrium | | | | | | |
| IA1082 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement | | 35 | 25.000 | 18.12.2009 | 22 | 65 |
| IA1083 | REAL I.S. Bayernfonds Austria II | | 65 | 15.000 | 17.07.2009 | 70 | 75 |
| IA1084 | REAL I.S. Bayernfonds Austria Salzburg, Wien | | 50 | 20.000 | 01.12.2009 | 42 | |
| IA1085 | REAL I.S. Bayernfonds Bad Kissingen Burkardus Wohnpark | | 38 | 37.500 | 24.11.2009 | 35,5 | 50 |
| IA1086 | REAL I.S. Bayernfonds Berlin Hofgarten Friedrichstraße | | 88 | 45.000 | 20.01.2010 | 84 | |
| IA1087 | REAL I.S. Bayernfonds Schönhauser Allee Arcaden | | 25,5 | 250.000 | 01.12.2009 | 26 | 40 |
| IA1087 | REAL I.S. Bayernfonds Berlin-Mitte | | 70,5 | 15.000 | 20.10.2009 | 50 | |
| IA1088 | REAL I.S. Bayernfonds Berlin-Mitte II | | | | | 11 | |
| IA1089 | REAL I.S. Bayernfonds Haus am Westplatz | | 14 | 65.000 | 19.03.2009 | 11 | |
| IA1090 | REAL I.S. Bayernfonds Magdeburg Börde-Büro-Center | | 28 | 50.000 | 26.11.2009 | 24 | 45 |
| IA1091 | REAL I.S. Bayernfonds Circoleum Bad Homburg | | 32 | 22.750 | 08.10.2009 | 25 | 35 |
| IA1092 | REAL I.S. Bayernfonds Dresden Falkenbrunnen | | 35 | 107.500 | 12.01.2010 | 26 | 35 |
| IA1093 | REAL I.S. Bayernfonds Düsseldorf Schiess-Strasse | | | | | 50 | |
| IA1094 | REAL I.S. Bayernfonds Essen Holle Karree | | 25 | 25.000 | 15.12.2009 | 22 | 38 |
| IA1095 | REAL I.S. Bayernfonds Fachmarktzentrum Erfurt | | 60,5 | 75.000 | 26.06.2009 | 45 | |
| IA1096 | REAL I.S. Bayernfonds Gewerbepark Jena | | 27 | 25.000 | 08.09.2009 | 28 | |
| IA1097 | REAL I.S. Bayernfonds Hannover im PelikanViertel | | 33 | 80.148 | 22.09.2009 | 34 | 48 |
| IA1098 | REAL I.S. Bayernfonds Leipzig Friedrich-List-Haus | | 22,5 | 21.250 | 13.01.2010 | 22 | |
| IA1099 | REAL I.S. Bayernfonds München, Berlin, Wiesbaden | | | | | 25 | 65 |
| IA1100 | REAL I.S. Bayernfonds Renditeportfolio I | | 75 | 250.000 | 08.12.2009 | 51 | |
| IA3844 | REAL I.S. Bayernfonds Australien II | | 90 | 20.000 | 19.06.2009 | 92,5 | |
| IA5017 | REAL I.S. Bayernfonds Großbritannien I | | | | | 47 | |
| IA5018 | REAL I.S. Bayernfonds Hamburg | | | | | 40 | |
| IB1169 | REAL I.S. Bayernfonds Hamburg | | | | | 40 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|---|--|--|------------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IB1176 IB1177 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche I REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche II | | 76,5 | 20.000 | 18.11.2009 | 76,5 66 | 82,5 80 |
| IA2859 | Roland Ernst AG Roland Ernst Grundstücks-Fonds 08 | | 38,5 | 76.694 | 02.09.2009 | 33 | 65 |
| IA2873 IA2999 IA3000 IA3001 IB1180 IB1182 IB1184 IB1185 IB1189 IB1190 IB1191 | SachsenFonds GmbH SachsenFonds Deutschland-Fonds I SachsenFonds Österreich-Fonds I SachsenFonds Österreich-Fonds II SachsenFonds Österreich-Fonds III SachsenFonds Australien I SachsenFonds Deutschland-Fonds II SachsenFonds USA I SachsenFonds Zentraleuropa-Fonds II SachsenFonds Österreich-Fonds IV SachsenFonds Österreich-Fonds V SachsenFonds Österreich-Fonds VI | | 50 68 65 70 70 | 15.000 25.000 15.000 20.000 15.000 | 08.07.2009 16.03.2009 31.03.2009 25.09.2009 02.12.2009 | 45 42 74 51 67 47 46 60 60 46 65 | 75 80 80 |
| IA1054 IA1055 IA1056 IA1057 IA1058 IA1059 IA1060 IA1061 IA1062 IA1065 IA2221 IA3309 IB1072 IB1076 IB1077 IB1082 IB1083 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS 01 HFS 03 HFS 06 HFS 07 HFS 08 HFS 11 HFS 12 HFS 15 HFS 16 HFS Europa 2 HFS Zweitmarktfonds Deutschland 1 HFS Europa 3 HFS 04 HFS 10 - ausschüttungsorientiert HFS 10 - steuerorientiert HFS 18 - ausschüttungsorientiert HFS 18 - steuerorientiert | | 33 62,5 22 53 55 65 85,5 | 51.129 51.129 286.323 40.903 20.000 18.000 50.000 | 09.12.2009 16.12.2009 08.12.2009 13.03.2009 29.12.2009 26.11.2009 18.12.2009 | 15 10 17 45 62 51 65 65 10 | 50 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1001 | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | | |
| IA1002 | Hansa Treuhand MS Hansa Century | | 70 | 6.817 | 25.02.2009 | 40 | |
| IA1003 | Hansa Treuhand MS HS Caribe | | | | | 40 | |
| IA1004 | Hansa Treuhand MS HS Colon | | | | | 40 | |
| IA1005 | Hansa Treuhand MS Hansa Constitution | | 50 | 25.565 | 30.12.2009 | 40 | |
| IA1006 | Hansa Treuhand MS Hansa Liberty | | 70 | 5.965 | 25.02.2009 | 40 | |
| IA1007 | Hansa Treuhand MS HS Mozart | | | | | 30 | 70 |
| IA1008 | Hansa Treuhand MS Hansa Victory | | | | | 40 | |
| IA1009 | Hansa Treuhand HT-Flottenfonds II | | 61 | 20.000 | 18.01.2010 | 30 | 60 |
| IA1010 | Hansa Treuhand HT-Flottenfonds III | | 62 | 20.000 | 21.08.2009 | 40 | 65 |
| IA1011 | Hansa Treuhand MS Hansa Arendal | | 80 | 15.000 | 06.04.2009 | 50 | |
| IA1012 | Hansa Treuhand MS Bella | | 60 | 15.000 | 06.04.2009 | 30 | |
| IA1013 | Hansa Treuhand MS Bonny | | | | | 30 | |
| IA1014 | Hansa Treuhand MS Hansa Brandenburg | | 51 | 60.000 | 02.12.2009 | 50 | |
| IA1015 | Hansa Treuhand MS Bravo | | | | | 30 | |
| IA1016 | Hansa Treuhand MS Hansa Commodore | | 50 | 15.339 | 06.04.2009 | 20 | |
| IA1017 | Hansa Treuhand MS Hansa Berlin | | 42 | 35.790 | 13.10.2009 | 20 | |
| IA1018 | Hansa Treuhand MS Hansa Bremen | | | | | 5 | |
| IA1019 | Hansa Treuhand MS Hansa Hamburg | | 50 | 15.339 | 06.04.2009 | 20 | |
| IA1020 | Hansa Treuhand MS Hansa India | | 70 | 92.033 | 09.04.2009 | 40 | |
| IA1021 | Hansa Treuhand MS Hansa Kristiansand | | 50 | 20.000 | 23.07.2009 | 50 | |
| IA1022 | Hansa Treuhand MS Hansa London | | 21 | 51.129 | 19.01.2010 | 21,5 | |
| IA1023 | Hansa Treuhand MS Hansa Lübeck | | 25 | 51.129 | 29.09.2009 | 5 | |
| IA1024 | Hansa Treuhand MS Hansa Oslo | | 50 | 51.129 | 07.04.2009 | 20 | |
| IA1025 | Hansa Treuhand MS Hansa Pacific | | 60 | 20.452 | 09.04.2009 | 30 | 50 |
| IA1026 | Hansa Treuhand MS Hansa Riga | | 20 | 40.903 | 11.12.2009 | 20 | |
| IA1027 | Hansa Treuhand MS Hansa Rostock | | 50 | 5.113 | 07.04.2009 | 20 | |
| IA1028 | Hansa Treuhand MS Hansa Stettin | | 52,5 | 107.371 | 18.02.2009 | 20 | |
| IA1029 | Hansa Treuhand MS Hansa Stockholm | | 27,5 | 51.129 | 09.09.2009 | 5 | 50 |
| IA1030 | Hansa Treuhand MS Hansa Visby | | 37,5 | 30.678 | 06.03.2009 | 5 | |
| IA1031 | Hansa Treuhand MS Hansa Wismar | | 50 | 40.903 | 06.04.2009 | 20 | 40 |
| IA1032 | Hansa Treuhand MS Harmony | | | | | 30 | |
| IA1033 | Hansa Treuhand MS Lütjenburg | | | | | 40 | |
| IA1034 | Hansa Treuhand MS Merkur Beach | | 60 | 69.664 | 07.04.2009 | 30 | |
| IA1036 | Hansa Treuhand MS Merkur Bridge | | | | | 20 | |
| IA1038 | Hansa Treuhand MS Triumph | | 60 | 25.565 | 08.04.2009 | 30 | 60 |
| IA1039 | Hansa Treuhand MS Flottbek | | 50 | 51.129 | 10.02.2009 | 20 | |
| IA1984 | Hansa Treuhand MS Rissen | | 50 | 25.565 | 09.04.2009 | 20 | |
| IA1986 | Hansa Treuhand MS Champion | | | | | 30 | |
| IA1987 | Hansa Treuhand MS CSCL Kelang (Reedereiname: MS Chief) | | | | | 30 | 40 |
| IA1988 | Hansa Treuhand MS Glory | | 33,5 | 15.339 | 17.06.2009 | 30 | |
| IA1991 | Hansa Treuhand MS Hansa Africa | | 95 | 3.409 | 23.02.2009 | 40 | |
| IA1993 | Hansa Treuhand MS Hansa Atlantic | | 50,5 | 20.452 | 22.10.2009 | 30 | 70 |
| IA1994 | Hansa Treuhand MS Hansa Caledonia | | 50,5 | 25.565 | 14.04.2009 | 25 | |
| IA1995 | Hansa Treuhand MS Hansa Calypso | | 50 | 102.258 | 06.04.2009 | 20 | |
| IA1996 | Hansa Treuhand MS Hansa Castella | | 50 | 178.952 | 14.04.2009 | 20 | |
| IA1997 | Hansa Treuhand MS Hansa Catalina | | 50 | 25.565 | 09.04.2009 | 20 | |
| IA1998 | Hansa Treuhand MS Hansa Centaur | | 50 | 76.694 | 09.04.2009 | 30 | |
| IA2002 | Hansa Treuhand MS Hansa Centurion | | 52 | 51.129 | 26.02.2009 | 20 | |
| IA2003 | Hansa Treuhand MS Hansa Narvik | | | | | 40 | |
| IA2006 | Hansa Treuhand MS Hansa Trondheim | | 70 | 66.168 | 09.04.2009 | 40 | |
| IA2008 | Hansa Treuhand MS Master | | | | | 30 | |
| IA2985 | Hansa Treuhand MS Primus | | 42,5 | 15.339 | 03.08.2009 | 30 | |
| IA2989 | Hansa Treuhand HT-Flottenfonds I | | 31,5 | 50.000 | 07.01.2010 | 30 | |
| IA3297 | Hansa Treuhand MS Hansa Oldenburg | | | | | 50 | |
| IA4909 | Hansa Treuhand MT HS Medea | | 90 | 40.000 | 05.02.2009 | 30 | |
| IB1004 | Hansa Treuhand HT-Flottenfonds V | | | | | 40 | 92,5 |
| | Hansa Treuhand HT-Flottenfonds IV | | 67 | 30.000 | 20.08.2009 | 41 | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1006 | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | 50 | 100 |
| IB1050 | Hansa Treuhand HT-Twinfonds | | | | | 45 | |
| IB1054 | Hansa Treuhand MS HS Livingstone | | 75 | 20.000 | 25.03.2009 | 45 | |
| IB1060 | Hansa Treuhand MS Mentor | | 60 | 20.000 | 09.04.2009 | 30 | |
| IB1060 | Hansa Treuhand MT HS Carmen | | 69,5 | 20.000 | 19.11.2009 | 30 | |
| IA1046 | HCI Capital AG | | | | | 75 | 120 |
| IA2037 | HCI MS Elbwolf | | | | | 60 | |
| IA2040 | HCI MS Antje Wulff | | 77,5 | 25.000 | 22.12.2009 | 60 | |
| IA2071 | HCI MS Arnold Schulte | | 106 | 35.000 | 08.05.2009 | 60 | |
| IA2086 | HCI MS Euro Max | | | | | 60 | |
| IA2086 | HCI MS Helene J | | | | | 28 | |
| IA2098 | HCI MS Jan S | | | | | 32 | |
| IA2115 | HCI MS Klaus J | | | | | 28 | |
| IA2132 | HCI MS Merkur Tide | | 75 | 127.823 | 28.05.2009 | 35 | |
| IA3451 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 161 MARNAVI Splendor | | 45 | 15.000 | 29.04.2009 | | 45 |
| IA1069 | König & Cie. GmbH & Co. KG | | | | | 5 | 30 |
| IA1070 | König & Cie. Renditefonds 07 - MS Artus | | | | | 5 | 60 |
| IA1071 | König & Cie. Renditefonds 04 - MS Atlantic Carrier | | | | | 36 | 40 |
| IA1072 | König & Cie. Renditefonds 06 - MS Atlantic Cruiser | | 30 | 100.000 | 11.05.2009 | 5 | 50 |
| IA1073 | König & Cie. Renditefonds 05 - MS Atlantic Island | | 45 | 30.678 | 27.01.2009 | 5 | 80 |
| IA1074 | König & Cie. Renditefonds 15 - MS Cape Darby | | | | | 5 | |
| IA1074 | König & Cie. Renditefonds 18 - MS Cape Denison | | 79,5 | 30.000 | 15.10.2009 | 5 | |
| IA1075 | König & Cie. Renditefonds 16 - MS Cape Don | | 71,5 | 137.000 | 06.11.2009 | 5 | 70 |
| IA1078 | König & Cie. Renditefonds 10 - MS Madeleine | | 24 | 30.000 | 30.09.2009 | 5 | |
| IA1080 | König & Cie. Renditefonds 14 - MS Stadt Heilbronn | | 70 | 35.000 | 11.03.2009 | 10 | 47 |
| IA1081 | König & Cie. Renditefonds 03 - MS Stadt München | | 12,5 | 127.823 | 02.10.2009 | 5 | |
| IA2526 | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Standardkapital | | | | | 5 | |
| IA2539 | König & Cie. Renditefonds 24 - MT Cape Baxley | | 45 | 80.000 | 15.10.2009 | 5 | |
| IA2540 | König & Cie. Renditefonds 21 - MT Cape Bellavista | | | | | 5 | 59 |
| IA2541 | König & Cie. Renditefonds 28 - MT Cape Bille | | 60 | 35.000 | 14.10.2009 | 5 | 60 |
| IA2542 | König & Cie. Renditefonds 20 - MT Cape Bird | | | | | 5 | 80 |
| IA2543 | König & Cie. Renditefonds 19 - MT Cape Bon | | | | | 5 | 79 |
| IA2544 | König & Cie. Renditefonds 35 - MT Cape Bruny | | 80 | 100.000 | 05.08.2009 | 5 | 80 |
| IA2547 | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Standardkapital | | 60 | 20.000 | 11.01.2010 | 56 | 67 |
| IA4148 | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Standardkapital | | 60,5 | 10.000 | 02.11.2009 | 40 | |
| IA6039 | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Standardkapital | | | | | | |
| IA6043 | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Standardkapital | | | | | | |
| IB1135 | König & Cie. Renditefonds 42 - MS Cape Melville - Standardkapital | | 25 | 30.000 | 13.10.2009 | 6 | 60 |
| IB1136 | König & Cie. Renditefonds 43 - MS Cape Moreton - Standardkapital | | 25,5 | 30.000 | 14.10.2009 | 6 | |
| IB1138 | König & Cie. Renditefonds 48 - MS Stadt Wismar II | | 29 | 10.000 | 14.12.2009 | 5 | |
| IB1139 | König & Cie. Renditefonds 50 - MT King David | | | | | 5 | 80 |
| IB1140 | König & Cie. Renditefonds 54 - Twinfonds I - Standardkapital | | 30 | 30.000 | 14.12.2009 | 5 | 30 |
| IB1141 | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Standardkapital | | 60 | 15.000 | 16.10.2009 | 34 | 61 |
| IB1142 | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Standardkapital | | 75 | 30.000 | 04.01.2010 | 5 | 76 |
| IB1143 | König & Cie. Renditefonds 57 - MS Stadt Dresden | | | | | 5 | 47 |
| IB1144 | König & Cie. Renditefonds 59 - MT King Darwin - Standardkommanditkapital | | | | | 5 | |
| IB1145 | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Standardkapital | | | | | 5 | 80 |
| IB1146 | König & Cie. Renditefonds 62 - MT King Edwin | | | | | 5 | 83 |
| IB1147 | König & Cie. Renditefonds 63 - MS Stadt Köln | | | | | 5 | 75 |
| IB1148 | König & Cie. Renditefonds 64 - MS Stadt Aachen | | | | | 5 | 72 |
| IB1149 | König & Cie. Renditefonds 67 - MT Cape Beale - Standardkommanditkapital | | 70,5 | 50.000 | 11.02.2009 | 5 | |
| IB1150 | König & Cie. Renditefonds 68 - MT Cape Brasilia - Standardkommanditkapital | | | | | 5 | |
| IA4488 | Salamon AG Salamon MS Brunhilde Salamon | | | | | 85 | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|-------------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1066 IA1067 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS Leasing 01 HFS Leasing 07 | | 92 | 25.565 | 16.12.2009 | 102,5 89 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1430 IA1431 IA1432 IA1433 IA1434 IA1435 IA1436 IA1438 IA1439 IA1440 IA1441 | Aareal Immobilien Management DePfa Bochum-Querenburg Hausbesitzbriefe DePfa Denkmalfonds 1 GbR DePfa Denkmalfonds 2 GbR DePfa Denkmalfonds 3 GbR DePfa Denkmalfonds 4 GbR DePfa Dortmund/Essen Hausbesitzbriefe DePfa Dortmund-Scharnhorst Hausbesitzbriefe DePfa Wohnpark Stralau II GbR DePfa Wohnpark Stralau III GbR DePfa Wohnpark Stralau V GbR DePfa Wohnpark Stralau VII GbR | | | | | | |
| IA5023 IA5024 IA5025 IA5026 IA5027 IA5028 IA5029 IA5031 IA5032 IA5033 IA5034 IA5035 IA5037 IA5038 IA5039 IA5040 IB1202 IB1208 IB1209 IB1214 | Acron GmbH ACRON 16 Centre Plaza L.P. ACRON 21 Lewis Plaza L.P. ACRON Boston Place L.P. ACRON Harvard Garden L.P. ACRON HELVETIA I Immobilien AG ACRON HELVETIA II Immobilien AG ACRON HELVETIA III Immobilien AG ACRON Kings Park L.P. ACRON L&R Immobilien AG (ACRON HELVETIA IV) ACRON Lawrence L.P. ACRON Lincoln II L.P. ACRON One Summerside Place L.P. ACRON Reserve at Westchase L.P. ACRON Triad I L.P. ACRON USA FONDS 2500 Penn L.P. ACRON USA FONDS Shiloh Square L.P. ACRON HELVETIA V Immobilien AG ACRON Parkway Commons L.P. ACRON Preston North L.P. ACRON Valley Centre L.P. | | | | | | |
| IB1216 | ADAG Anleger-Dienstleistungs AG ADAG GGG Nr. 11 | | | | | | |
| IA1103 IB1219 | Al-Ban Immobilienfonds-Verwaltungs GmbH Al-Ban Alt-Leubener Hof Al-Ban Gewerbefonds Elsterwerda/Brandenburg GbR | | | | | | |
| IA1117 IB1234 | AQUIS Zweite Verwaltungsges. mbH AQUIS HansasträÙe OHG AQUIS Hermannstraße | | | | | | |
| IA1118 | ARC Properties Inc. ARC Properties International Fund II, L.P | | | | | | 90 |
| IA1279 | Argenta Internationale Anlagegesellschaft mbH Argenta City-Fonds München-Schwabing GbR - Ungerer-Park | | | | | | |
| IA4849 IB5031 IB5033 | Ärzte-Treuhand Vermögensverwaltung GmbH Co. KG ÄT Kaiserin-Augusta-Allee 86 a ÄT Filmtheater am Prerower Platz Berlin ÄT LEG Am Wünsdorfer See GbR | | | | | | |
| IA5048 IA5049 | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG Atlantic US-Fund I Atlantic US-Fund II | | | | | | |
| IA1126 IA1131 IA3010 | Atlas Fonds GmbH Atlas Fonds Nr. 10 Senioren-Zentrum Schloß Harteneck GbR Atlas Fonds Nr. 09 Stuttgart-Zuffenhausen GbR Atlas Fonds Nr. 03 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1144 IA1146 IA1147 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV 14 BBV 16 BBV 17 | | | | | | 20 |
| IA1157 IA3026 IA3028 IA3029 IA3031 IA4692 IA4693 IA5056 IB1362 IB1363 IB1368 IB1374 IB1375 | Blue Capital Fonds GmbH Blue Capital US Retail Income Fund VII Blue Capital Shopping USA - Beteiligungsvariante Basic Blue Capital US Retail Income Fund V Blue Capital US Retail Income Fund VI Blue Capital Österreich I Blue Capital Shopping USA - Beteiligungsvariante Plus Blue Capital Shopping USA - Beteiligungsvariante Smart Blue Capital Canada I Blue Capital Großbritannien I Blue Capital Metro Amerika Blue Capital US East Coast Fund Blue Capital Österreich II Blue Capital Österreich III | | 65 | 15.000 | 18.05.2009 | | 75 82,5 80 |
| IB3218 | Blumenaauer Immobilienmanagement GmbH HAT-Gewerbefonds 40 Büro-und Verwaltungsgebäude Wiesbaden GbR | | | | | | |
| IA1159 IA1160 IA1161 IA1162 IA1163 IA1164 IA1165 IA1166 IA1167 IA1168 IA1169 IA1170 IA1171 IA1172 IA1173 IA1174 IA1175 IA1176 IA1177 IA1178 IA1179 IA1180 IA1181 IA1182 IA1183 IA1184 IA1185 IA1186 IA1187 IA1188 IA1189 IA1190 IA1191 IA1192 IA1193 IA1194 | BOTAG AG BOTAG-Fonds 02 BOTAG-Fonds 04 BOTAG-Fonds 05 BOTAG-Fonds 06/08 BOTAG-Fonds 10 BOTAG-Fonds 11 BOTAG-Fonds 12 BOTAG-Fonds 14 BOTAG-Fonds 15 BOTAG-Fonds 16 BOTAG-Fonds 20 BOTAG-Fonds 21 BOTAG-Fonds 22 BOTAG-Fonds 24 BOTAG-Fonds 25 BOTAG-Fonds 26 BOTAG-Fonds 28 BOTAG-Fonds 29 BOTAG-Fonds 30 BOTAG-Fonds 31 BOTAG-Fonds 36 BOTAG-Fonds 37 BOTAG-Fonds 38 BOTAG-Fonds 40 BOTAG-Fonds 42 BOTAG-Fonds 43 BOTAG-Fonds 46 BOTAG-Fonds 47 BOTAG-Fonds 48 BOTAG-Fonds 50 BOTAG-Fonds 52 BOTAG-Fonds 53 BOTAG-Fonds 54 BOTAG-Fonds 57 BOTAG-Fonds 58 BOTAG-Fonds 59 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1195 IA1196 IA1197 IA1200 IA1201 IA1202 IA1203 IA1204 IA1205 IA1208 IA1209 IA1210 IA1211 IA1212 IB1415 IB1422 | BOTAG AG BOTAG-Fonds 60 BOTAG-Fonds 61 BOTAG-Fonds 62 BOTAG-Fonds 65 BOTAG-Fonds 67 BOTAG-Fonds 68 BOTAG-Fonds 70 BOTAG-Fonds 73 BOTAG-Fonds 74 BOTAG-Fonds 85 BOTAG-Fonds 86 BOTAG-Fonds 87 BOTAG-Fonds 88 BOTAG-Fonds 89 BOTAG-Fonds 64 BOTAG-Fonds 80 | | | | | | |
| IB1215 | BOTAG/IVG actio(plus K. u. K. (ehemals BOTAG 78) | | | | | | |
| IB1428 | Bouwfonds Asset Management Deutschland GmbH Bouwfonds Städtefonds 01 | | | | | | |
| IB1429 | BRENTANA WOHNBAU KG Brentana Wohnbau Fonds III Sachsenpark | | | | | | |
| IB4493 | Buck, Doll & Sohst Grundstücks GmbH & Co. KG PRIMA Fonds EINS - Wohnanlage Berlin-Lichtenberg | | | | | | |
| IA1216 IA1218 IA1222 IA1223 IA1224 IA1226 IA1230 IA1232 IA1233 IA1234 IA3041 IA3042 IA4979 IA4980 IA5070 IA5073 IA5075 IA5079 IA6050 IB1459 IB1460 IB1462 IB1466 IB1494 | BVT Holding GmbH & Co. KG BVT Bürocenter Teltow BVT Großmarkthallen Dresden-Kaditz BVT Hennigsdorf I BVT Hennigsdorf II BVT Hennigsdorf IV BVT Ludwigshafen Walzmühle BVT US Retail Income Fund VII, L.P. BVT Verwaltungsgebäude Ulm-Ost BVT Verwaltungszentrum Riesaer Straße BVT Vita-Center Chemnitz BVT Shopping USA Erste Immobilien BVT US Retail Income Fund VI, L.P. BVT Ertragswertfonds Nr. 1 - Beteiligungsart 1 BVT Ertragswertfonds Nr. 1 - Beteiligungsart 2 BVT Capital Partners XI, L.P. BVT Capital Partners XXVIII, L.P. BVT Ertragswertfonds Nr. 3 BVT HBavaria, L.P. BVT Ertragswert Rücklagenfonds BVT Capital Partners XV, L.P. BVT Capital Partners XVII, L.P. BVT Ertragswert Ansparfonds Nr. 1 BVT Ertragswertfonds Nr. 2 BVT US Retail Income Fund V, L.P. | | | | | 5 | |
| IA1321 IA1322 IA1323 IA1324 IA1325 IA1326 | CBB Holding AG Concordia 1 Concordia 2 Concordia 3 Concordia 4 Concordia 5 Concordia 6 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|----------------------------------|----------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1327 IA1328 | CBB Holding AG Concordia 7 Concordia 8 | | | | | | |
| IA1280 | CITY 7b Grundbesitzanlagen GmbH & Co. Betriebs-KG CITYTRUST Fonds 3 | | | | | | |
| IA1316 IA1317 IA4690 IA4792 IA5862 IA5863 IB1242 IB1243 | COLUMBUS CAPITAL Vermögensanlagen GmbH ARCAP Columbus 12 ARCAP Columbus 13 Behördenzentrum Borna ARCAP Columbus 09 ARCAP Columbus 03 ARCAP Columbus 05 ARCAP Columbus 08 ARCAP Columbus 14 Bogner-Haus München ARCAP Columbus 15 Botschaft der Republik Brasilien | | | | | | |
| IA1254 IA1257 IA1264 IA1269 IA1270 IA1271 IA1272 IA1275 IA3116 IA3117 IA3119 IA3120 IA3121 IA4695 IA5085 IB1590 IB1596 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 066 Historisches Zentrum Berlin CFB 077 Kontorhof Teltow CFB 111 Hotel Maritim Köln CFB 130 RECURSA Deutsche Börse Frankfurt CFB 131 Marienbader Höfe Bad Homburg CFB 134 HOCHTIEF Prisma Frankfurt / Main CFB 137 Trading Center Frankfurt City CFB 142 Frankfurt/Main Sachsenhausen CFB 143 East Building New York Midtown Manhattan CFB 145 quatron Düsseldorf CFB 147 Haus der Wirtschaftsförderung Saarbrücken CFB 148 Bre Bank Headquarter in Warschau CFB 150 Joseph-Bech-Building in Luxemburg CFB 159 Eschborn Plaza CFB 149 One Riverside Drive CFB 154 One Lime Street, London CFB 160 Comcast Center Philadelphia | | 100 51,5 59 100 80 76 80,5 | 30.678 25.565 51.129 40.000 20.000 34.000 15.000 | 19.11.2009 18.11.2009 18.11.2009 12.10.2009 10.08.2009 04.12.2009 15.06.2009 | 90 45 60 75 90 77 | 15 81,5 69,5 120 83 |
| IA1329 IA1331 IA1382 | CONTI CORONA AG Conti NH Hotel Dessau Conti Einkaufs-Märkte Sachsen Conti Orangerie Hotel Gera | | | | | | |
| IA1386 IA3133 IA5865 IB1736 IB1738 | Cumulus Gesellschaft für Immobilien-Investitionen mbH Cumulus Immobilienfonds Neue Bundesländer No. 2 Cumulus Immobilienfonds No. 12 Cumulus Immobilienfonds "Einkaufs-und Gewerbezentrum" Angermünde GbR Cumulus Immobilienfonds Neue Bundesländer No. 1 GbR Cumulus Immobilienfonds Neue Bundesländer No. 4 GbR | | | | | | 0,5 10 |
| IA5902 | CUX Fonds GmbH Cux Fonds Seniorenresidenz Lerchenhof | | | | | | |
| IA1416 IA1417 IA1418 IA1419 IA1420 IA1421 IA1422 IA1423 IA1424 IA1425 IA3152 | DCM Deutsche Capital Management AG DCM Renditefonds 01 EKZ Dresden-Gorbitz DCM Fuggerstadt-Center Augsburg DCM Renditefonds 03 DCM Renditefonds 04 DCM Renditefonds 05 - Einmalzahler DCM Renditefonds 06 DCM Renditefonds 08 - Feldschlößchen Dresden DCM Renditefonds 11 DCM Renditefonds 12 DCM Renditefonds 13 - Einmalzahler DCM Renditefonds 14 - Einmalzahler | | 6 6 8 | 127.823 15.339 46.016 | 13.08.2009 01.04.2009 30.12.2009 | 8,5 | 10 20 60 70 10 20 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3153 | DCM Deutsche Capital Management AG | | | | | | |
| IA3154 | DCM Renditefonds 18 | | 34 | 15.000 | 14.01.2010 | 30 | |
| IA3155 | DCM Renditefonds 23 - ImmobilienWerte Deutschland | | 30 | 5.000 | 08.01.2010 | 26 | 100 |
| IA4121 | DCM Vermögensaufbau Fonds 01 | | | | | | |
| IA4756 | DCM Renditefonds 02 Dresden-Neustadt | | | | | | 93,5 |
| IA4856 | DCM Renditefonds 15 | | | | | | |
| IA4857 | DCM Renditefonds 18 - mit ausgeübter Abwahloption | | 17 | 60.000 | 17.02.2009 | | |
| IA4858 | DCM Renditefonds 05 - Ratensparer | | | | | | |
| IA4859 | DCM Renditefonds 13 - Ratensparer | | | | | | |
| IA4860 | DCM Renditefonds 13 - Thesaurierer | | | | | | 78 |
| IA4861 | DCM Renditefonds 14 - Ratensparer | | | | | | |
| IA4917 | DCM Renditefonds 14 - Thesaurierer | | | | | | |
| IA5117 | DCM Renditefonds 19 - Ratensparer | | | | | | |
| IA5118 | DCM PartnerFonds 01 (ehem. Renditefonds 17) | | 80 | 25.000 | 23.08.2010 | | |
| IA5119 | DCM Partnerfonds 02 (ehem. Renditefonds 20) | | | | | | |
| IA5120 | DCM US 1, L.P. | | | | | 20 | |
| IA5903 | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR | | | | | | |
| IB1818 | DCM Renditefonds 15 - Thesaurierer | | | | | | |
| IB1821 | DCM Renditefonds 16 | | | | | | |
| IB1823 | DCM Renditefonds 19 | | 22 | 50.000 | 27.01.2010 | 22 | 60 |
| IB1825 | DCM Renditefonds 22 | | 50 | 10.000 | 24.07.2009 | | 50 |
| | DCM Renditefonds 24 - ZukunftsWerte | | 80 | 10.000 | 18.01.2010 | 52 | 80 |
| IB1830 | debis Fondsmanagement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern | | | | | | |
| IA6150 | DEF Verwaltungsgesellschaft mbH | | | | | | |
| IA6158 | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg | | | | | | |
| IA2373 | DEGEWO AG | | | | | | |
| IA2374 | Ideekapital DEGEWO 1 Ideekapital DEGEWO 2 | | | | | | |
| IB1780 | Delbrück Bethmann Maffei AG | | | | | | |
| IB1781 | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG | | | | | | |
| IB1786 | DBM ABN AMRO Renditefonds Nr. Drei GmbH & Co. KG DBM Singapore Flyer GmbH & Co. KG | | | | | | |
| IA5906 | Deutsche Bank AG - London Branch db LatinAmerica Invest | | | | | | |
| IA1415 | DEUTSCHE BEAMTENVORSORGE IMMOBILIENHOLDING AG | | | | | | |
| IA5908 | DFO Deutschland II (ehem. DBVI Deutschland II) - Ratenzahler | | | | | | |
| IA5909 | DFO Deutschland II (ehem. DBVI Deutschland II) - Einmalanlage | | | | | | |
| IA6054 | DFO Deutschland (ehem. DBVI Deutschland I) - Einmalanlage | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Ratenzahler | | | | | | |
| IB1871 | DBVI Europapark Rasthof - Einmalanlage DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler | | | | | | 65 |
| IA3157 | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA3160 | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart | | 70,5 | 20.000 | 27.01.2010 | | 75 |
| IA5138 | DFH debis 64 Bürogebäudekomplex Central Park | | 60,5 | 20.000 | 02.11.2009 | | |
| IA6055 | DFH 78 DCSF Nr. 8 Objekte Stuttgart & Hamburg KG | | | | | | |
| IA6123 | DFH 82 | | | | | | |
| IA6124 | DFH 80 DCSF Nr. 6 | | | | | | |
| IA6125 | DFH 81 | | | | | | |
| IB1860 | DFH 83 | | | | | | |
| IB1861 | DFH 75 DCSF Nr. 5 Objekt München-Pullach Sixt Garden Offices | | | | | | |
| IB1868 | DFH 76 DCSF Nr. 6 Beteiligungsgesellschaft Bonn DFH debis 51 Fides Projekt Nr. 4 - "Historische Wagenhalle" Bonn | | 67 | 15.000 | 15.09.2009 | | 40 |
| IA1388 | DG Anlage Gesellschaft mbH DG Anlage Curent Fonds 2 "Seniorenwohn-und Pflegeheim Rosenheim" | | 63 | 20.452 | 10.09.2009 | 45 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1442 | DG Anlage Gesellschaft mbH | | | | | | |
| IA1443 | DG Anlage Niedersächsischer Hof Goslar | | | | | | |
| IA1450 | DG Anlage Einkaufs-Center-Fonds | | 181 | 5.113 | 07.12.2009 | | 205 |
| IA1453 | DG Anlage 02 "Senioren-Wohnheim Brühl" | | | | | | |
| IA1454 | DG Anlage 12 "München Westkreuz und Bad Abbach" | | 65 | 10.226 | 28.10.2009 | 58,5 | |
| IA1456 | DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz" | | 9 | 7.669 | 19.01.2010 | 5 | |
| IA1457 | DG Anlage 18 "Essen Gildehof-Center" | | 35,5 | 51.129 | 21.01.2010 | 28 | 46 |
| IA1458 | DG Anlage 19 "Frankfurt, Mainz, Düsseldorf" | | 5 | 51.129 | 20.01.2010 | 5 | 10 |
| IA1459 | DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel" | | 40,5 | 25.565 | 17.07.2009 | | |
| IA1460 | DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße" | | 59 | 25.565 | 28.12.2009 | | 70 |
| IA1461 | DG Anlage 24 "Hannover, Hamburger Allee" | | | | | 7 | |
| IA1462 | DG Anlage 26 "Wachstumsfonds Ost" | | 1 | 10.226 | 28.09.2009 | 1 | 2 |
| IA1463 | DG Anlage 27 "Stuttgart, Am Wallgraben" | | 4 | 15.339 | 22.10.2009 | 4 | 5 |
| IA1465 | DG Anlage 28 "Lahr und Frankfurt am Main" | | 12 | 51.129 | 14.01.2010 | 7 | 20 |
| IA1466 | DG Anlage 30 "Berlin und Neue Länder" | | 1,5 | 10.226 | 28.09.2009 | | 3 |
| IA1467 | DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18" | | 2 | 7.669 | 28.09.2009 | 2 | |
| IA1468 | DG Anlage 32 "Chemnitz, Essen" | | | | | | 0,5 |
| IA1469 | DG Anlage 33 "Kaufhaus Haan" | | | | | | |
| IA1470 | DG Anlage 34 "Berlin, Darmstadt, Frankfurt" | | 2,5 | 51.129 | 20.07.2009 | | 50 |
| IA1471 | DG Anlage 35 "Berlin, Frankfurt" | | | | | | 3 |
| IA1472 | DG Anlage 36 "Seniorenresidenz Oberursel" | | | | | | |
| IA1473 | DG Anlage 37 "Berlin, Wegedornstrasse" GbR | | | | | | |
| IA1474 | DG Anlage 39 "Dresden, Leipzig" | | 3,5 | 25.565 | 21.07.2009 | | 2,5 |
| IA1475 | DG Anlage 40 "CineStar Dortmund" | | 30 | 15.339 | 05.05.2009 | 25 | |
| IA1476 | DG Anlage 41 "Frische-Grossmarkt Saarbrücken" | | | | | | |
| IA1477 | DG Anlage 43 "Berlin, Pariser Platz" | | 55 | 20.452 | 07.01.2010 | | 67,5 |
| IA1478 | DG Anlage 44 "Berlin, Usedomstrasse" | | | | | | |
| IA1479 | DG Anlage 45 "Maastricht" | | | | | | |
| IA1480 | DG Anlage 46 "Günzburg, Magdeburg" | | | | | | |
| IA1481 | DG Anlage 47 "Kinocenter Essen" | | | | | | |
| IA1482 | DG Anlage 48 "Nieuwegein, 's-Hertogenbosch" | | 20 | 25.565 | 04.01.2010 | 12 | 75 |
| IA1484 | DG Anlage 49 "Berlin, Stuttgart" | | | | | | |
| IA2408 | DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt" | | | | | | |
| IA2936 | DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2 | | | | | | |
| IA6126 | DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden | | | | | | |
| IB1912 | DG Anlage Wohnpark Residenz Ponitz GbR | | | | | | |
| | DG Anlage DG Bank-Turm | | | | | | |
| IA5022 | Die Sparkasse Bremen SPK Bremen-Seniorenresidenz "Am Greifpark" | | | | | | |
| IA4970 | Dieter Sinn GmbH & Co. KG SINN-Immobilienfonds Nr. 71 GbR Bau-und Hobbymarkt Wittenberg | | | | | | 60 |
| IB4448 | OBA Immobilienfonds Nr. 72 Rostock GbR | | | | | | 80 |
| IB4772 | SINN-Immobilienfonds Nr. 70 GbR - Einkaufszentrum Grimmen | | | | | | |
| IA6127 | DII Deutsche Immobilien Investierungs-GmbH Dii-Fonds B59 | | | | | | |
| IB1925 | Dii-Fonds B53 GbR | | | | | | |
| IB1927 | Dii-Fonds B61 GbR | | | | | | |
| IB1928 | Dii-Fonds B64 GbR | | | | | | |
| IA1540 | DIL Deutsche Immobilien Leasing GmbH DIL 157 | | 42 | 25.565 | 18.06.2009 | | |
| IA1541 | DIL 158 | | | | | | |
| IA1542 | DIL 160 | | | | | | |
| IA1543 | DIL 161 | | | | | | |
| IA1544 | DIL 163 | | | | | | 80 |
| IA1545 | DIL 164 | | | | | | |
| IA1547 | DIL 169 | | | | | | 60 |
| IA1548 | DIL 173 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|----------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4698 IB2046 | Doric Asset Finance & Verwaltungs GmbH Doric Asset Finance GENO EuropaFonds 2, London - Lion Plaza Doric Asset Finance GENO EuropaFonds, London - Newgate Street | | | | | 60 60 | |
| IA1675 | Dr. Görlich Emissionshaus GmbH Dr. Görlich IS 1 GbR | | | | | | |
| IA1676 | Dr. Görlich IS 2 GbR | | | | | | |
| IA1677 | Dr. Görlich IS 3 GbR | | | | | | |
| IA1678 | Dr. Görlich IS 4 GbR | | | | | | |
| IA1679 | Dr. Görlich Schwedt 1 GbR | | | | | | |
| IA3185 | Dr. Görlich MEGA 04 GbR | | | | | | |
| IA3186 | Dr. Görlich R&W 77 GbR | | | | | | |
| IA3801 | Dr. Görlich IKAR 15 GbR | | | | | | |
| IA3802 | Dr. Görlich Ziel 10 GbR | | | | | | |
| IA3803 | Dr. Görlich R&W 24 GbR | | | | | | |
| IA3804 | Dr. Görlich R&W 37 GbR | | | | | | |
| IA3806 | Dr. Görlich MAREAL 2 GbR | | | | | | |
| IA3807 | Dr. Görlich IKAR 17 GbR | | | | | | |
| IA3809 | Dr. Görlich Grundreal 22 GbR | | | | | | |
| IA3812 | Dr. Görlich Grundreal 18 GbR | | | | | | |
| IA3813 | Dr. Görlich R&W 35 GbR | | | | | | |
| IA3814 | Dr. Görlich IKAR 27 GbR | | | | | | |
| IA3815 | Dr. Görlich R&W 27 GbR | | | | | | |
| IA3816 | Dr. Görlich DVS 1 GbR | | | | | | |
| IA3817 | Dr. Görlich Berlin-Westend I GbR | | | | | | |
| IA3818 | Dr. Görlich Spreeufer Köpenick GbR | | | | | | |
| IA3819 | Dr. Görlich Grundreal 16 GbR | | | | | | |
| IA3820 | Dr. Görlich BbK 04 GbR | | | | | | |
| IA3821 | Dr. Görlich R&W 80 GbR | | | | | | |
| IA3822 | Dr. Görlich R&W 73 GbR | | | | | | |
| IA3824 | Dr. Görlich Carl-Schurz-Str. GbR | | | | | | |
| IA3830 | Dr. Görlich R&W 66 GbR | | | | | | |
| IA3831 | Dr. Görlich Köpenicker 1 GbR | | | | | | |
| IA3833 | Dr. Görlich Triftstraße 27 Wohn GbR | | | | | | |
| IA3834 | Dr. Görlich R&W 14 GbR | | | | | | |
| IA3836 | Dr. Görlich R&W 18 GbR | | | | | | |
| IA3839 | Dr. Görlich Kopfstraße 47 GbR | | | | | | |
| IA3840 | Dr. Görlich Ziel 07 GbR | | | | | | |
| IA3841 | Dr. Görlich Großbeerenstraße 4 GbR | | | | | | |
| IA3842 | Dr. Görlich Am Krugpfuhl 2 GbR | | | | | | |
| IA3843 | Dr. Görlich Rosenthaler Weg 5 GbR | | | | | | |
| IA3848 | Dr. Görlich Winkelwiesen GbR | | | | | | |
| IA3850 | Dr. Görlich SEND 2 GbR | | | | | | |
| IA3851 | Dr. Görlich MEGA 07 GbR | | | | | | |
| IA3852 | Dr. Görlich IKAR 18 GbR | | | | | | |
| IA3854 | Dr. Görlich Dr. Upmeier Rosenthaler Weg 106+107 GbR | | | | | | |
| IA3855 | Dr. Görlich R&W 69 GbR | | | | | | |
| IA3856 | Dr. Görlich Wichmann Hausverwaltung | | | | | | |
| IA3857 | Dr. Görlich R&W 74 GbR | | | | | | |
| IA3858 | Dr. Görlich R&W 68 GbR | | | | | | |
| IA3861 | Dr. Görlich Grundreal 13 GbR | | | | | | |
| IA3862 | Dr. Görlich Gehag-Fonds 16 GbR | | | | | | |
| IA3863 | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR | | | | | | |
| IA3864 | Dr. Görlich ARWOBAU 1 GbR | | | | | | |
| IA3865 | Dr. Görlich MAREAL 5 GbR | | | | | | |
| IA3866 | Dr. Upmeier Calvinistenweg 103+104 GbR | | | | | | |
| IA3867 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3868 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3869 | Dr. Görlich GEWOBAU 3 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3871 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3873 | Dr. Görlich BbK 02 GbR | | | | | | |
| IA3874 | Dr. Görlich BbK 03 GbR | | | | | | |
| IA3874 | Dr. Görlich Voigtstraße 38 GbR | | | | | | |
| IA3876 | Dr. Görlich IKAR 21 GbR | | | | | | |
| IA3878 | Dr. Görlich MEGA 17 GbR | | | | | | |
| IA3879 | Dr. Görlich R&W 23 GbR | | | | | | |
| IA3880 | Dr. Görlich R&W 26 GbR | | | | | | |
| IA3885 | Dr. Görlich MEGA 15 GbR | | | | | | |
| IA3886 | Dr. Görlich Dii-Fonds B 090 | | | | | | |
| IA3887 | Dr. Görlich Grundreal 01 GbR | | | | | | |
| IA3889 | Dr. Görlich Herbststraße 17 GbR | | | | | | |
| IA3890 | Dr. Görlich Zähringer Straße 34 GbR | | | | | | |
| IA3892 | Dr. Görlich Ruheplatz 21-23 GbR | | | | | | |
| IA3894 | Dr. Görlich R&W 17 GbR | | | | | | |
| IA3896 | Dr. Görlich R&W 12 GbR | | | | | | |
| IA3898 | Dr. Görlich Torhaus Friedrichstraße GbR | | | | | | |
| IA3899 | Dr. Görlich R&W 36 GbR | | | | | | |
| IA3900 | Dr. Görlich Garant Controlling 15 GbR | | | | | | |
| IA3901 | Dr. Görlich Karow-Iota GbR | | | | | | |
| IA3902 | Dr. Görlich R&W 28 GbR | | | | | | |
| IA3903 | Dr. Görlich GEWOBAG 1 GbR | | | | | | |
| IA3907 | Dr. Görlich Glasower Straße GbR | | | | | | |
| IA3908 | Dr. Görlich MAREAL 1 GbR | | | | | | |
| IA3910 | Dr. Görlich R&W 43 GbR | | | | | | |
| IA3914 | Dr. Görlich Grundreal 25-3 GbR | | | | | | |
| IA3916 | Dr. Görlich BbK 01 GbR | | | | | | |
| IA3918 | Dr. Görlich Gehag-Fonds 14 GbR | | | | | | |
| IA3919 | Dr. Görlich Garant Controlling 18 GbR | | | | | | |
| IA3920 | Dr. Görlich Grundreal 06 GbR | | | | | | |
| IA3922 | Dr. Görlich R&W 55 GbR | | | | | | |
| IA3923 | Dr. Görlich R&W 46 GbR | | | | | | |
| IA3924 | Dr. Görlich Grundreal 10 GbR | | | | | | |
| IA3927 | Dr. Görlich Grundreal 15 GbR | | | | | | |
| IA3929 | Dr. Görlich Bilderbogenpassage GbR | | | | | | |
| IA3931 | Dr. Görlich R&W 76 GbR | | | | | | |
| IA3934 | Dr. Görlich Grundreal 08 GbR | | | | | | |
| IA3935 | Dr. Görlich Forststraße 8 GbR | | | | | | |
| IA3937 | Dr. Görlich R&W 25 GbR | | | | | | |
| IA3938 | Dr. Görlich GEWOBAG 2 GbR | | | | | | |
| IA3940 | Dr. Görlich R&W 40 GbR | | | | | | |
| IA3943 | Dr. Görlich Rosenthaler Weg 3 GbR | | | | | | |
| IA3944 | Dr. Görlich Grundreal 25-1 GbR | | | | | | |
| IA3946 | Dr. Görlich R&W 61 GbR | | | | | | |
| IA3947 | Dr. Görlich Woltersdorf 2 GbR | | | | | | |
| IA3948 | Dr. Görlich R&W 13 GbR | | | | | | |
| IA3949 | Dr. Görlich Grundreal 24 GbR | | | | | | |
| IA3951 | Dr. Görlich R&W 47 GbR | | | | | | |
| IA3952 | Dr. Görlich Dresden 2 GbR | | | | | | |
| IA3955 | Dr. Görlich Rosenthaler Weg 10 GbR | | | | | | |
| IA3957 | Dr. Görlich Berlin-Spandau GbR | | | | | | |
| IA3958 | Dr. Görlich R&W 32 GbR | | | | | | |
| IA3960 | Dr. Görlich Winterstraße 3 GbR | | | | | | |
| IA3961 | Dr. Görlich Grundreal 17 GbR | | | | | | |
| IA3963 | Dr. Görlich R&W 22 GbR | | | | | | |
| IA3965 | Dr. Görlich E&W 41 Wohnhaus Berlin-Tempelhof | | | | | | |
| IA3966 | Dr. Görlich R&W 67 GbR | | | | | | |
| IA3967 | Dr. Görlich R&W 45 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3970 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3976 | Dr. Görlich Gravelottestraße 10 GbR | | | | | | |
| IA3980 | Dr. Görlich R&W 31 GbR | | | | | | |
| IA3981 | Dr. Görlich Maulbronner Ufer 24 GbR | | | | | | |
| IA3983 | Dr. Görlich R&W 64 GbR | | | | | | |
| IA3984 | Dr. Görlich IKAR 11 GbR | | | | | | |
| IA3984 | Dr. Görlich R&W 49 GbR | | | | | | |
| IA3986 | Dr. Görlich Grundst.-Gem. Monitor Wohn-und Gewerbeimmobilien Berlin-Wedding | | | | | | |
| IA3987 | Dr. Görlich Dii-Fonds B 089 | | | | | | |
| IA3991 | Dr. Görlich Benderstraße Wohnhaus u. Gewerbe Imm. Berlin-Neukölln | | | | | | |
| IA3992 | Dr. Görlich Herzbergstraße GbR | | | | | | |
| IA3994 | Dr. Görlich IKAR 20 GbR | | | | | | |
| IA3996 | Dr. Görlich Grundreal 12 GbR | | | | | | |
| IA3997 | Dr. Görlich Reformationsplatz GbR | | | | | | |
| IA4000 | Dr. Görlich Rosenthaler Weg 7 GbR | | | | | | |
| IA4003 | Dr. Görlich Lindenufer/Kammerstraße GbR | | | | | | |
| IA4005 | Dr. Görlich IKAR 24 GbR | | | | | | |
| IA4006 | Dr. Görlich Dii-Fonds B 080 | | | | | | |
| IA4008 | Dr. Görlich Ziel 06 Schillerstraße 23 GbR | | | | | | |
| IA4010 | Dr. Görlich Diakoniezentrum GbR | | | | | | |
| IA4012 | Dr. Görlich R&W 20 GbR | | | | | | |
| IA4016 | Dr. Görlich Ziel 11 GbR | | | | | | |
| IA4019 | Dr. Görlich IKAR 13 GbR | | | | | | |
| IA4021 | Dr. Görlich IKAR 16 Viktoriastraße 3 GbR | | | | | | |
| IA4022 | Dr. Görlich IKAR 22 GbR | | | | | | |
| IA4023 | Dr. Görlich Wilhelmstraße 119-121 GbR | | | | | | |
| IA4026 | Dr. Görlich R&W 54 GbR | | | | | | |
| IA4028 | Dr. Görlich R&W 60 GbR | | | | | | |
| IA4029 | Dr. Görlich Rosenthaler Weg 8 GbR | | | | | | |
| IA4030 | Dr. Görlich Karow-Theta GbR | | | | | | |
| IA4031 | Dr. Görlich EUWO 61 GbR | | | | | | |
| IA4032 | Dr. Görlich Marienfelder Allee 10 GbR | | | | | | |
| IA4034 | Dr. Görlich Grundreal 05 GbR | | | | | | |
| IA4037 | Dr. Görlich Gehag-Fonds 19 GbR | | | | | | |
| IA4038 | Dr. Görlich Köpenicker 2 GbR | | | | | | |
| IA4039 | Dr. Görlich Grundreal 09 GbR | | | | | | |
| IA4040 | Dr. Görlich Grundreal 23 GbR | | | | | | |
| IA4041 | Dr. Görlich NOSTRO 42 GbR | | | | | | |
| IA4046 | Dr. Görlich Triftstraße 27 Gewerbe GbR | | | | | | |
| IA4047 | Dr. Görlich Maximiliankorso 45 GbR | | | | | | |
| IA4048 | Dr. Görlich R&W 59 GbR | | | | | | |
| IA4049 | Dr. Görlich DVS 3 GbR | | | | | | |
| IA4050 | Dr. Görlich Dii-Fonds B 100 | | | | | | |
| IA4052 | Dr. Görlich NOSTRO 54 GbR | | | | | | |
| IA4054 | Dr. Görlich IKAR 19 GbR | | | | | | |
| IA4056 | Dr. Görlich Ziel 08 GbR | | | | | | |
| IA4059 | Dr. Görlich BbK 08 GbR | | | | | | |
| IA4060 | Dr. Görlich Grundreal 19 GbR | | | | | | |
| IA4062 | Dr. Görlich R&W 33 GbR | | | | | | |
| IA4063 | Dr. Görlich Grunst.-Gem. Berlin Wohn-und Gewerbeimmobilien Berlin-Tiergarten und Neukölln | | | | | | |
| IA4067 | Dr. Görlich Grundreal 07 GbR | | | | | | |
| IA4069 | Dr. Görlich R&W 75 GbR | | | | | | |
| IA4071 | Dr. Görlich R&W 29 GbR | | | | | | |
| IA4072 | Dr. Görlich Pfeleidererstraße 9-10 GbR | | | | | | |
| IA4073 | Dr. Görlich R&W 79 GbR | | | | | | |
| IA4074 | Dr. Görlich MEGA 10 GbR | | | | | | |
| IA4075 | Dr. Görlich Osdorfer Straße 1 GbR | | | | | | |
| IA4076 | Dr. Görlich R&W 70 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4077 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4080 | Dr. Görlich R&W 78 GbR | | | | | | |
| IA4081 | Dr. Görlich BbK 05 GbR | | | | | | |
| IA4082 | Dr. Görlich IKAR 23 GbR | | | | | | |
| IA4083 | Dr. Görlich Am Pichelsee 36/37 GbR | | | | | | |
| IA4084 | Dr. Görlich R&W 30 GbR | | | | | | |
| IA4085 | Dr. Görlich Grundreal 14 GbR | | | | | | |
| IA4087 | Dr. Görlich MAREAL 3 GbR | | | | | | |
| IA4089 | Dr. Görlich An den Linden GbR | | | | | | |
| IA4090 | Dr. Görlich Grundreal 11 GbR | | | | | | |
| IA4092 | Dr. Görlich Seeburger Straße 77 GbR | | | | | | |
| IA4094 | Dr. Görlich BbK 11 GbR | | | | | | |
| IA4095 | Dr. Görlich Wohnpark Müggelspree GbR | | | | | | |
| IA4099 | Dr. Görlich R&W 11 GbR | | | | | | |
| IA4100 | Dr. Görlich R&W 34 GbR | | | | | | |
| IA4102 | Dr. Görlich Rosenthaler Weg 1 GbR | | | | | | |
| IA4103 | Dr. Görlich Lindenstraße 33 GbR | | | | | | |
| IA4105 | Dr. Görlich Ziel 05 GbR | | | | | | |
| IA4106 | Dr. Görlich Jähnlickestraße 85 a GbR | | | | | | |
| IA4108 | Dr. Görlich Berlin-Westend II GbR | | | | | | |
| IA4109 | Dr. Görlich Am Krugpfuhl 1 GbR | | | | | | |
| IA4111 | Dr. Görlich R&W 56 GbR | | | | | | |
| IA4113 | Dr. Görlich R&W 16 GbR | | | | | | |
| IA4114 | Dr. Görlich R&W 39 GbR | | | | | | |
| IA4115 | Dr. Görlich R&W 15 GbR | | | | | | |
| IA4117 | Dr. Görlich Lindenzentrum GbR | | | | | | |
| IA4118 | Dr. Görlich R&W 65 GbR | | | | | | |
| IA4120 | Dr. Görlich Rosenthaler Weg 2 GbR | | | | | | |
| IA4122 | Dr. Görlich Werderstraße 5 GbR | | | | | | |
| IA4123 | Dr. Görlich BbK 12 GbR | | | | | | |
| IA4124 | Dr. Görlich NOSTRO 55 GbR | | | | | | |
| IA4126 | Dr. Görlich Gutzeit Beyer Nr. 4 Wotanstraße GbR | | | | | | |
| IA4128 | Dr. Görlich Klixstraße GbR | | | | | | |
| IA4129 | Dr. Görlich Grundreal 21 GbR | | | | | | |
| IA4130 | Dr. Görlich Grundreal 20 GbR | | | | | | |
| IA4133 | Dr. Görlich Harburger Weg 7/9 GbR | | | | | | |
| IA4134 | Dr. Görlich Körnerstraße 28 GbR | | | | | | |
| IA4135 | Dr. Görlich Neumannstraße 3 GbR | | | | | | |
| IA4137 | Dr. Görlich Dietzgenstraße 66-68 GbR | | | | | | |
| IA4139 | Dr. Görlich R&W 50 GbR | | | | | | |
| IA4141 | Dr. Görlich Renten-Immobilienfonds 2 GbR | | | | | | |
| IA4142 | Dr. Görlich R&W 42 GbR | | | | | | |
| IA4143 | Dr. Görlich Ziel 03 GbR | | | | | | |
| IA4144 | Dr. Görlich IKAR 14 GbR | | | | | | |
| IA4147 | Dr. Görlich Grundreal 25-2 GbR | | | | | | |
| IA4149 | Dr. Görlich R&W 62 GbR | | | | | | |
| IA4151 | Dr. Görlich MEGA 08 GbR | | | | | | |
| IA4152 | Dr. Görlich R&W 53 GbR | | | | | | |
| IA4154 | Dr. Görlich R&W 63 GbR | | | | | | |
| IA4157 | Dr. Görlich IKAR 10 GbR | | | | | | |
| IA4160 | Dr. Görlich BbK 07 GbR | | | | | | |
| IA4162 | Dr. Görlich Havelstraße B 306 GbR | | | | | | |
| IA4164 | Dr. Görlich R&W 38 GbR | | | | | | |
| IA4165 | Dr. Görlich IKAR 12 GbR | | | | | | |
| IA4166 | Dr. Görlich R&W 71 GbR | | | | | | |
| IA4167 | Dr. Görlich Grünauer Straße 129-135 GbR | | | | | | |
| IA4169 | Dr. Görlich Woltersdorf 3 GbR | | | | | | |
| | Dr. Görlich Rosenthaler Weg 6 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4170 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4181 | Dr. Görlich MEGA 02 GbR | | | | | | |
| IA4183 | Dr. Görlich Universale Buchholz GbR | | | | | | |
| IA4184 | Dr. Görlich R&W 48 GbR | | | | | | |
| IA4184 | Dr. Görlich Woltersdorf 1 GbR | | | | | | |
| IA4185 | Dr. Görlich Am Amtsgraben GbR | | | | | | |
| IA4189 | Dr. Görlich MEGA 03 GbR | | | | | | |
| IA4190 | Dr. Görlich R&W 72 GbR | | | | | | |
| IA4192 | Dr. Görlich IKAR 26 GbR | | | | | | |
| IA4194 | Dr. Görlich Berlin-Waidmannslust GbR | | | | | | |
| IA4195 | Dr. Görlich Körnerstraße 29 GbR | | | | | | |
| IA4198 | Dr. Görlich Gutzeit Beyer Nr. 2 GbR | | | | | | |
| IA4199 | Dr. Görlich MEGA 12 GbR | | | | | | |
| IA4200 | Dr. Görlich Garant 20 GbR | | | | | | |
| IA4201 | Dr. Görlich Ziel 04 GbR | | | | | | |
| IA4203 | Dr. Görlich Juliusstraße 19 GbR | | | | | | |
| IA4208 | Dr. Upmeier Calvinistenweg 101 GbR | | | | | | |
| IA4210 | Dr. Görlich Rosenthaler Weg 9 GbR | | | | | | |
| IA4213 | Dr. Görlich Wichmann Grundbesitzverwaltungs | | | | | | |
| IA4215 | Dr. Görlich BbK 06 GbR | | | | | | |
| IA4218 | Dr. Görlich Gransee III GbR | | | | | | |
| IA4219 | Dr. Görlich Kolonnenstraße GbR | | | | | | |
| IA4220 | Dr. Görlich MAREAL 4 GbR | | | | | | |
| IA4222 | Dr. Görlich R&W 51 GbR | | | | | | |
| IA4223 | Dr. Görlich Ziel 09 GbR | | | | | | |
| IA4224 | Dr. Görlich Pestalozzistraße 53 b GbR | | | | | | |
| IA4225 | Dr. Görlich ITAG Müritz Klinik GbR | | | | | | |
| IA4226 | Dr. Görlich Am Südhang GbR | | | | | | |
| IA4227 | Dr. Görlich Voigtstraße 39 GbR | | | | | | |
| IA4229 | Dr. Görlich R&W 52 GbR | | | | | | |
| IA4231 | Dr. Görlich SEND 1 GbR | | | | | | |
| IA4233 | Dr. Görlich Herlitz Falkenhöh 1 GbR | | | | | | |
| IA4234 | Dr. Görlich NOSTRO 47 GbR | | | | | | |
| IA4235 | Dr. Görlich R&W 44 GbR | | | | | | |
| IA4236 | Dr. Görlich R&W 58 GbR | | | | | | |
| IB2127 | Dr. Görlich AGENIA 2 GbR | | | | | | |
| IA1695 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1696 | Dr. Peters DS-Fonds Nr. 016 Süd-West-Haus Dortmund | | | | | | |
| IA1697 | Dr. Peters DS-Fonds Nr. 017 Hotel Mercure Bielefeld | | | | | | |
| IA1697 | Dr. Peters DS-Fonds Nr. 018 Carat Club-und Sporthotel Grömitz | | | | | | |
| IA1698 | Dr. Peters DS-Fonds Nr. 019 Hotel IBIS Aachen | | | | | | |
| IA1701 | Dr. Peters DS-Fonds Nr. 022 Kur-und Sporthotel Monschau | | | | | | |
| IA1702 | Dr. Peters DS-Fonds Nr. 023 Columbia Hotel Rüsselheim | | | | | | |
| IA1705 | Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden | | | | | | 80 |
| IA1708 | Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck | | | | | | |
| IA1709 | Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt | | | | | | |
| IA1710 | Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau | | | | | | |
| IA1712 | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen | | 23 | 76.694 | 09.07.2009 | | |
| IA1713 | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow | | | | | | |
| IA1714 | Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka | | | | | | |
| IA1716 | Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus | | | | | | |
| IA1719 | Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben | | | | | | |
| IA1721 | Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte | | | | | | |
| IA1723 | Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig | | | | | | |
| IA1727 | Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra | | | | | | |
| IA1732 | Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg | | | | | | |
| IA1733 | Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1734 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1737 | Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf | | 48,5 | 51.129 | 07.05.2009 | | |
| IA1738 | Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda | | | | | | |
| IA1743 | Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda | | 38 | 153.388 | 11.05.2009 | | |
| IA1748 | Dr. Peters DS-Fonds Nr. 064 Senioren-und Pflegeheim Leinefelde | | | | | | |
| IA1748 | Dr. Peters DS-Fonds Nr. 069 Schlosspark Senioren-und Pflegeresidenz Chemnitz | | | | | | |
| IA3203 | Dr. Peters DS-Fonds Nr. 094 USA II North Wacker Drive Chicago, Illinois | | | | | | |
| IA3216 | Dr. Peters DS-Fonds Nr. 107 USA III, 550 Broad Street, Newark, NJ | | | | | | |
| IA1604 | E&P Holding GmbH & Co. KG | | | | | | |
| IA1605 | Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR | | | | | | |
| IA1606 | Dr. Ebertz SWF 029 - GbR Hotel Sauerland | | | | | | |
| IA1606 | Dr. Ebertz SWF 030 - Hotel am Nürburgring GmbH & Co. KG, Nürburg | | | | | | |
| IA1609 | Dr. Ebertz SWF 033 - GbR SBR Bremen | | | | | | |
| IA1611 | Dr. Ebertz SWF 037 - Dorint-Kongress-Hotel Freiburg Dr. Ebertz KG | | | | | | |
| IA1613 | Dr. Ebertz SWF 039 - Böhne Gewerbe-und Wohnimmobilien KG | | | | | | |
| IA1614 | Dr. Ebertz SWF 040 - EKZ Wriezen Johannes Böhne KG | | | | | | |
| IA1615 | Dr. Ebertz SWF 042 - Dorint-Hotel Dresden Dr. Herbert Ebertz KG | | | | | | |
| IA1616 | Dr. Ebertz SWF 043 - Dorint-Hotel Chemnitz Dr. Herbert Ebertz KG | | | | | | |
| IA1618 | Dr. Ebertz SWF 046 - GbR Einkaufszentrum Brandenburg | | | | | | |
| IA1621 | Dr. Ebertz SWF 050 - Fachmarktzentrum Zella-Mehlis J. Böhne KG | | | | | | |
| IA1623 | Dr. Ebertz SWF 055 - EKZ "Spree-Center Fürstenwalde" J. Böhne KG | | | | | | |
| IA1624 | Dr. Ebertz SWF 056 - Bürogebäude Halle, Merseburger Straße GbR | | | | | | |
| IA1625 | Dr. Ebertz SWF 057 - Bürogebäude Magdeburg Hegelstr. 30 Dr. Ebertz GbR | | | | | | |
| IA1626 | Dr. Ebertz SWF 058 - Büropark Tempelhof GbR | | | | | | |
| IA1627 | Dr. Ebertz SWF 059 - BeMa Projektgesellschaft Dr. Ebertz KG (Berlin, Mannheim) | | | | | | |
| IA1628 | Dr. Ebertz SWF 060 - RZ Einkaufsparks J.Böhne KG (Radeberg, Zossen) | | | | | | |
| IA1629 | Dr. Ebertz SWF 061 - Dorint Hotel Weimar GmbH & Co. KG | | | | | | |
| IA1630 | Dr. Ebertz SWF 062 - Einkaufspark Halle-Bruckdorf Dr. Herbert Ebertz KG | | | | | | |
| IA1631 | Dr. Ebertz SWF 063 - EKZ "Annaberg-Buchholz" Johannes Böhne KG | | | | | | |
| IA1632 | Dr. Ebertz SWF 064 - Dorint Hotels in Halle & Neuenahr Dr. Ebertz KG | | | | | | |
| IA1633 | Dr. Ebertz SWF 065 - Geschäftszentren Adlershof + Ingelheim Iserlohe KG | | | | | | |
| IA1634 | Dr. Ebertz SWF 066 - Dorint-Hotels in Potsdam und Neuss Dr. Ebertz KG | | | | | | |
| IA1635 | Dr. Ebertz SWF 067 - GbR (mbH) EKZ Weißenfels | | | | | | |
| IA1638 | Dr. Ebertz SWF 070 - GbR Fachmarktzentrum Gadebusch | | | | | | |
| IA1639 | Dr. Ebertz SWF 071 - BBT Dienstleistungs-und Gewerbeimmobilien J. Böhne KG | | | | | | |
| IA1641 | Dr. Ebertz SWF 073 - RAMADA Hotel in Köpenick J. Böhne KG | | | | | | |
| IA1643 | Dr. Ebertz SWF 075 - "City-Center Hellersdorf" Dr. Karl Bartel KG | | | | | | |
| IA1644 | Dr. Ebertz SWF 076 - DORINT Hotel in Wiesbaden Dr. Ebertz KG | | | | | | |
| IA1645 | Dr. Ebertz SWF 078 - GbR Dorint Hotel Binz/Rügen | | | | | | |
| IA1646 | Dr. Ebertz SWF 079 - "Werre-Einkaufspark" Dr. Karl Bartel KG, Bad Oeynhauser | | | | | | |
| IA1647 | Dr. Ebertz SWF 080 - Dorint Messe-Hotel Köln Dr. Ebertz KG | | | | | | |
| IA1648 | Dr. Ebertz SWF 081 - Dorint-Hotel Camp de Mar Dr. Ebertz KG | | | | | | |
| IA1649 | Dr. Ebertz SWF 082 - "Park-Center in Berlin-Treptow" Dr. Karl Bartel KG | | | | | | |
| IA1650 | Dr. Ebertz SWF 083 - Dorint Hotel Biedermeier Wien Dr. Ebertz KG | | | | | | |
| IA1651 | Dr. Ebertz SWF 084 - Dorint Hotel-Tegel Dirk Iserlohe KG | | | | | | |
| IA1652 | Dr. Ebertz SWF 085 - WBF Wohnzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | | |
| IA1653 | Dr. Ebertz SWF 086 - Dorint-Budget Hotel Köln-Junkersdorf GbR | | | | | | |
| IA1654 | Dr. Ebertz SWF 087 - Dorint Budget-Hotel Wien Dr. Ebertz KG | | | | | | |
| IA1655 | Dr. Ebertz SWF 088 - Dorint Hotel Baden-Baden Dirk Iserlohe KG | | | | | | |
| IA1656 | Dr. Ebertz SWF 089 - Dorint Hotel Seefeld Dr. Ebertz KG | | | | | | |
| IA1657 | Dr. Ebertz SWF 090 - SLI Seniorenzentrum in Leipzig Dirk Iserlohe KG | | | | | | |
| IA1658 | Dr. Ebertz SWF 091 - Dorint Hotels in Amsterdamm & Eindhoven Dr. H. Ebertz KG | | | | | | |
| IA1659 | Dr. Ebertz SWF 093 - Seniorenzentrum + Gästehaus Erfurt-Süd Dr. Karl Bartel KG | | | | | | |
| IA1660 | Dr. Ebertz SWF 094 - Partner-Port in Walldorf Dirk Iserlohe KG | | | | | | |
| IA1661 | Dr. Ebertz SWF 095 - Dorint Hotel in Sulzbach Dr. Herbert Ebertz KG | | | | | | |
| IA1662 | Dr. Ebertz SWF 096 - Dorint Hotel in Prag Dr. Ebertz KG | | | | | | |
| IA1663 | Dr. Ebertz SWF 097 - Dorint Hotel in Frankfurt-Niederrad Dr. Herbert Ebertz KG | | | | | | |
| IA1664 | Dr. Ebertz SWF 098 - Dorint Kongress-Hotel am Airport Amsterdam Dr. Ebertz KG | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1665 | E&P Holding GmbH & Co. KG Dr. Ebertz SWF 099 - GSI Seniorenzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | 15 | 80 |
| IA1666 | Dr. Ebertz SWF 100 - Stadthaus Köln Dr. Karl Bartel KG | | | | | | |
| IA1667 | Dr. Ebertz SWF 101 - Dorint-Hotel am Venusberg Dr. Ebertz KG | | | | | | |
| IA1668 | Dr. Ebertz SWF 103 - Dorint Hotel in Augsburg Dr. Herbert Ebertz KG | | | | | | |
| IA1669 | Dr. Ebertz SWF 107 - DHI Dorint-Budget in Hannover Dirk Iserlohe KG | | | | | | |
| IA1670 | Dr. Ebertz SWF 108 - Schloss-Hotel in Kitzbühl Dr. H. Ebertz KG | | | | | | |
| IA1671 | Dr. Ebertz SWF 109 - HKB Hotel an der Kennedybrücke in Bonn Dr. H. Ebertz KG | | | | | | |
| IA1672 | Dr. Ebertz SWF 114 - Dorint Hotel Bayerpost München Dr. Ebertz KG | | | | | | |
| IA1674 | Dr. Ebertz SWF 116 - PBE-Parkhotel Bremen Dr. Herbert Ebertz KG | | | | | | |
| IA3174 | Dr. Ebertz SWF 092 - EKZ Breitscheid Dirk Iserlohe KG | | | | | | |
| IA3175 | Dr. Ebertz SWF 104 - Nassauer Hof Wiesbaden Dr. H. Ebertz KG | | | | | | |
| IA3176 | Dr. Ebertz SWF 105 - DBI Dorint-Budget in Berlin-Adlershof Dirk Iserlohe KG | | | | | | |
| IA3177 | Dr. Ebertz SWF 106 - Dorint Hotel in Karlsruhe Dr. Herbert Ebertz KG | | | | | | |
| IA3178 | Dr. Ebertz SWF 110 - DKÖ-Objektgesellschaft Düsseldorf-Königsallee Dr. Ebertz KG | | | | | | |
| IA3179 | Dr. Ebertz SWF 113 - Dorint Hotel in Freising Dirk Iserlohe KG | | | | | | |
| IA3180 | Dr. Ebertz SWF 117 - Seniorenresidenz in Solingen Dirk Iserlohe KG | | | | | | |
| IA3181 | Dr. Ebertz SWF 126 - Dorint-Hotel in Erlangen Dirk Iserlohe KG | | | | | | |
| IA3182 | Dr. Ebertz SWF 127 - Dorint Hotel in Mannheim Dirk Iserlohe KG | | | | | | |
| IA3183 | Dr. Ebertz SWF 128 - Dorint Hotel an der Messe in Basel GmbH & Co. KG | | | | | | |
| IB2051 | Dr. Ebertz SWF 028 - ESL GbR SB-Warenhaus Leverkusen | | | | | | |
| IB2054 | Dr. Ebertz SWF 031 - Dorint-Hotel Kaiserslautern Dr. Ebertz KG | | | | | | |
| IB2062 | Dr. Ebertz SWF 048 - HVD Zentrum Dresden Johannes Böhne KG | | | | | | |
| IB2077 | Dr. Ebertz SWF 068 - GbR Dorint Hotel Stuttgart | | | | | | |
| IB2078 | Dr. Ebertz SWF 069 - "A 10" Einkaufszentrum Wildau Dr. H. Ebertz KG | | | | | | |
| IB2116 | Dr. Ebertz SWF 111 - Kongress-Hotel in Köln Dirk Iserlohe Beteiligungs-KG | | | | | | |
| IB2117 | Dr. Ebertz SWF 112 - EKZ Werre-Park Dirk Iserlohe Beteiligungs-KG | | | | | | |
| IB2122 | Dr. Ebertz SWF 121 - Seniorenzentrum "Am Colosseum" in Essen Dirk Iserlohe KG | | | | | | |
| IB2126 | Dr. Ebertz SWF 129 - Hotel an der Alster in Hamburg Dr. Ebertz KG | | | | | | |
| IA5911 | Fairvesta Holding AG fairvesta IV - ESTATE Cash Classic | | | | | | |
| IA5912 | fairvesta IV - ESTATE Cash Flex | | | | | | |
| IA5913 | fairvesta IV - ESTATE Cash Liqui | | | | | | |
| IA5914 | fairvesta IV - ESTATE Short Cash | | | | | | |
| IA5915 | fairvesta IV - FEST Invest Long | | | | | | |
| IA5916 | fairvesta IV - FEST Invest Middle | | | | | | |
| IA5917 | fairvesta IV - FEST Invest Short | | | | | | |
| IA5918 | fairvesta IV - FEST Invest XXL | | | | | | |
| IB2622 | fairvesta IV - Ratenzahler | | | | | | |
| IA1760 | Falk Capital AG in Insolvenz Falk-Fonds 40 | | | | | | |
| IA1761 | Falk-Fonds 47 | | | | | | |
| IA1762 | Falk-Fonds 50 | | | | | | |
| IA1763 | Falk-Fonds 51 | | | | | | 15 |
| IA1764 | Falk-Fonds 53 | | | | | | |
| IA1765 | Falk-Fonds 54 | | | | | | |
| IA1766 | Falk-Fonds 55 | | | | | | |
| IA1767 | Falk-Fonds 56 | | | | | | |
| IA1769 | Falk-Fonds 58 | | | | | | |
| IA1771 | Falk-Fonds 66 | | | | | | |
| IA1772 | Falk-Fonds 67 | | | | | | |
| IA1774 | Falk-Fonds 70 | | | | | | |
| IA1776 | Falk-Fonds 72 | | | | | | |
| IA1778 | Falk-Fonds 75 | | | | | | |
| IA3233 | Falk-Fonds 15 | | | | | | |
| IA3234 | Falk-Fonds 29 GbR | | | | | | |
| IA3235 | Falk-Fonds 37 GbR | | | | | | |
| IA3236 | Falk-Fonds 44 GbR | | | | | | 65 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3237 IA3238 IA3239 IA3240 IA3241 IA3242 IA3243 IA3244 IA3246 IB2644 IB2647 IB2652 IB2653 IB2654 IB2655 | Falk Capital AG in Insolvenz Falk-Fonds 46 GbR Falk-Fonds 48 GbR Falk-Fonds 52 GbR Falk-Fonds 60 GbR Falk-Fonds 61 GbR Falk-Fonds 62 GbR Falk-Fonds 63 GbR Falk-Fonds 64 Falk-Fonds 74 Falk-Fonds 65 GbR Falk-Fonds 69 GbR Falk-Fonds 76 Falk-Fonds 78 Falk-Fonds 79 Falk-Fonds Kanada 1 | | | | | | 30 |
| IA5938 IA5994 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG FHH Real Estate Fonds 1 - Private Placement Großbritannien FHH Real Estate Fonds 4 - Ordnungsamt Frankfurt am Main | | | | | | |
| IB3774 | FITEC AG & Co. KG Imperial Neue Bundesländer Nr. 4 GbR | | | | | | |
| IB2690 | Fleesensee Verwaltungs GmbH Fleesensee GmbH & Co. Entwicklungs KG | | | | | 7 | 20 |
| IB3776 | FLEX Fonds Capital AG Inteco Rendite-Fonds Nr. 119 GbR | | | | | | |
| IA1785 IA1786 IA1787 IA1788 IA1790 IA1791 IA1792 IA1794 IA1795 IA1796 IA1797 IA1798 IA1799 IA1801 IA1803 IA1805 IA1806 IA1807 IA1808 IA1809 IA1811 IA1813 IA1814 IA1815 IA1816 IA1817 IA1818 IA3277 IA3926 IA4924 IA6071 | FUNDUS FONDS-Verwaltungen GmbH Fundus Fonds 01 Fundus Fonds 02 Fundus Fonds 03 Fundus Fonds 05 Fundus Fonds 07 Fundus Fonds 08 Fundus Fonds 09 Fundus Fonds 11 Fundus Fonds 12 Fundus Fonds 13 Fundus Fonds 14 Fundus Fonds 15-1 Fundus Fonds 15-2 Fundus Fonds 18 Fundus Fonds 20 Fundus Fonds 22 Fundus Fonds 23 Fundus Fonds 24 Fundus Fonds 25 Fundus Fonds 26 Fundus Fonds 28 Fundus Fonds 30 Fundus Fonds 31 Hotel Adlon Fundus Fonds 32 Forum Köpenick Fundus Fonds 33 Fundus Fonds 34 Grand Hotel Heiligendamm Fundus Fonds 35 Rathaus-Center Pankow Fundus Fonds 36 Strandhotel Zingst-Darss Fundus Fonds Spezialfonds 08 - Westpark Fundus Fonds 35 Erweiterung Rathaus-Center Pankow Fundus Fonds Spezialfonds 03 - Gallus-Park | | 41,5 | 10.000 | 04.12.2009 | | 60 |
| | | | 45 | 50.000 | 26.08.2009 | | 42 |
| | | | 65 | 100.000 | 12.08.2009 | 40 | 45 |
| | | | 48 | 50.000 | 04.12.2009 | | |
| | | | 21,5 | 100.000 | 07.01.2010 | 20 | |
| | | | 2 | 50.000 | 03.08.2009 | 2 | 8,5 |
| | | | 60 | 15.000 | 11.01.2010 | 55 | |
| | | | 26 | 25.565 | 06.01.2010 | 25 | 25 |
| | | | 24 | 15.000 | 24.11.2009 | 11 | 30 |
| | | | 30 | 25.565 | 18.01.2010 | | |
| | | | 26 | 75.000 | 25.11.2009 | 26 | 80 |
| | | | 67,5 | 10.000 | 17.09.2009 | | |
| | | | 50 | 16.000 | 09.04.2009 | 30 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|---|--|--|--|--|
| | | | % | Umsatz Euro | vom | | |
| IA1899 IA1900 IA1901 IA1902 IA1903 IA1904 IA1905 IA1969 IA1981 IA1982 | GHF Gesellschaft für Handel und Finanz mbH GHF Curtius Klinik GHF Fachklinik am Haussee GHF Gut NeuhoF GHF Klinik Dr. Heines GHF Klinik Dr. Lay GHF Klinikum Luitpoldpark-Kötzing GHF Main-Spessart-Klinik GHF Schloss Dahme GHF Wohnstift "Auf der Kronenburg" GHF Ärztehaus Sachsendorf | | 8 45 | 51.129 51.129 | 17.12.2009 25.05.2009 | 47 | 17 15 |
| IA2019 | GHL Verwaltungs GmbH HAT-Immobilienfonds 58 GBR | | | | | | |
| IA4238 | GID Gewerbeimmobilien Deutschland GmbH GID Gewerbeimmobilienfonds Deutschland | | | | | | |
| IA4764 IA4765 IA4766 IB2912 | GOA Germania of America, Inc. GOA Germania Property Investors XI, L.P. GOA Germania Property Investors XXXIII, L.P. GOA Germania Property Investors XXXIV, L.P. GOA Germania Property Investors XXXI, L.P. | | | | | | |
| IB4142 | Grand Hotel Dortmund Verwaltungs GmbH Mercure Grand Hotel Dortmund | | 50 | 50.000 | 22.01.2010 | | |
| IA5870 IB2918 IB2919 IB2920 | Grund+Renten Gesellschaft für Anlagen Consult mbH Grund + Renten Fonds Nr. 136 - Berliner City-Immobilienfonds Grund + Renten Fonds Nr. 001 - Berlin, Platanenallee 32 Grund + Renten Fonds Nr. 032 - Berlin, Cunostraße Grund + Renten Fonds Nr. 035 - Stadterneuerung II | | 65 | 10.000 | 17.03.2011 | 63,5 | 70 25 |
| IB3715 | GRUNDAG Grundbesitztreuhand-und Wohnbauten-AG i.K. IFMG Panke-Park 4 (ehem. "Grundag Fonds 6") | | | | | | |
| IB2926 | GVVG Grundstücks-Vermögens-und Verwaltungsgesellschaft GVVG DeuKa Immobilienfonds Hochtaunus GbR | | | | | | |
| IA5236 IA5237 IA5238 IA5239 IA5240 IA5241 IA5242 IA5243 IA5244 IA5245 IA5246 IA5247 IA5248 IA5249 IA5250 IA5251 IA5252 IA5253 IA5254 IA5255 IA5256 IA5257 IA5258 IA5259 | Hahn Immobilien-Beteiligungs AG Hahn 003 Depotcenter Waldkraiburg GbR Hahn 006 SB-Warenhaus Montabaur GbR Hahn 007 Baumarkt Fulda GbR Hahn 008 SB-Warenhaus Celle GbR Hahn 009 SB-Warenhaus Oberhausen GbR Hahn 011 SB-Warenhaus Iserlohn GbR Hahn 012 C + C Großmarkt Neuwied GbR Hahn 013 VEN SB-Warenhaus Nordwalde GbR Hahn 016 EKZ Osnabrück-Schinkel GbR Hahn 020 SB-Warenhaus Rheda-Wiedenbrück GbR Hahn 022 Geschäftshaus Kerpen-Türnich GbR Hahn 024 Baumarkt Haltern GbR Hahn 028 SB-Warenhaus Aachen-Krugenofen GbR Hahn 031 SB-Warenhaus Lübbecke GbR Hahn 032 Baumarkt Krefeld GbR Hahn 033 Einrichtungshaus Ludwigsburg GbR Hahn 037 Baumarkt Kiel GbR Hahn 038 Baumarkt Kitzingen GbR Hahn 039 SB-Markt Arnsberg GbR Hahn 044 SB-Markt Wuppertal GbR Hahn 045 Baumarkt Pulheim GbR Hahn 048 Fachmarktcenter Osnabrück GbR Hahn 049 Geschäftshaus Meinerzhagen GbR Hahn 053 SB-Markt Edemissen GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5260 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5261 | Hahn 057 SB-Warenhaus Delmenhorst GbR | | | | | | |
| IA5262 | Hahn 058 EKZ Weinheim GbR | | | | | | |
| IA5263 | Hahn 059 SB-Warenhaus Bergheim GbR | | | | | | |
| IA5264 | Hahn 062 Haiger-Center GbR | | | | | | |
| IA5265 | Hahn 063 SB-Warenhaus Holzminden GbR | | | | | | |
| IA5266 | Hahn 064 SB-Warenhaus Erfstadt GbR | | | | | | |
| IA5267 | Hahn 065 Baumarkt Burscheid GbR | | | | | | |
| IA5268 | Hahn 066 EKZ Glauchau GbR | | | | | | |
| IA5269 | Hahn 067 Baumarkt Hannover-Garbsen GbR | | | | | | |
| IA5270 | Hahn 068 SB-Warenhaus Voerde GbR | | | | | 55 | 70 |
| IA5271 | Hahn 069 SB-Warenhaus Diez GbR | | | | | | |
| IA5272 | Hahn 070 EKZ Hameln GbR | | | | | | 75 |
| IA5273 | Hahn 071 EKZ Uelzen GbR | | | | | | |
| IA5274 | Hahn 072 EKZ Haßfurt GbR | | | | | | 70 |
| IA5275 | Hahn 074 Köln-Porz GbR | | | | | | |
| IA5276 | Hahn 075 Baumarkt Wilhelmshaven GbR | | | | | | |
| IA5277 | Hahn 076 Baumarkt Erfstadt GbR | | 82,5 | 25.000 | 02.02.2011 | | |
| IA5278 | Hahn 077 EKZ Stenwedde-Levern GbR | | | | | | |
| IA5279 | Hahn 078 Baumarkt Coburg GbR | | | | | | |
| IA5280 | Hahn 079 Leipzig-Grünau GbR | | | | | | |
| IA5281 | Hahn 080 SB-Warenhaus Premnitz GbR | | | | | | |
| IA5282 | Hahn 081 Stolzenau GbR | | | | | | |
| IA5283 | Hahn 082 SB-Markt Bremen Lesum GbR | | | | | | |
| IA5284 | Hahn 083 Baumarkt Euskirchen GbR | | | | | | |
| IA5285 | Hahn 084 Baumarkt Bad Wörishofen GbR | | 29 | 50.000 | 18.01.2011 | | |
| IA5286 | Hahn 085 Baumarkt Remagen GbR | | | | | | |
| IA5287 | Hahn 086 SB-Markt Münsingen GbR | | | | | | |
| IA5288 | Hahn 087 Handelszentrum Naila GbR | | | | | | |
| IA5289 | Hahn 088 Einkaufszentrum Espelkamp GbR | | 61,5 | 20.000 | 05.04.2011 | 30 | |
| IA5290 | Hahn 089 Baumarkt Aue GbR | | | | | | |
| IA5291 | Hahn 090 Baumarkt Nienburg GbR | | | | | | |
| IA5292 | Hahn 091 Baumarkt Suhl GbR | | | | | | |
| IA5293 | Hahn 092 Baumarkt Schweinfurt GbR | | | | | | |
| IA5294 | Hahn 093 City-Center Greiz GbR | | | | | | |
| IA5295 | Hahn 094 EKZ Landstuhl GbR | | | | | | |
| IA5296 | Hahn 095 EKZ Chemnitz GbR | | | | | | |
| IA5297 | Hahn 096 Baumarkt Barsinghausen GbR | | | | | | |
| IA5298 | Hahn 097 Verbrauchermarkt Solingen GbR | | | | | | |
| IA5299 | Hahn 098 Baumarkt Schleswig GbR | | | | | | |
| IA5300 | Hahn 099 EKZ Heide GbR | | | | | | |
| IA5301 | Hahn 100 SB-Warenhaus Hannover GbR | | | | | | |
| IA5302 | Hahn 101 Geschäftszentrum Neuwied GbR | | | | | | |
| IA5303 | Hahn 102 Verbrauchermarkt Wolfsburg GbR | | | | | | |
| IA5304 | Hahn 103 Verbrauchermarkt Bremen GbR | | | | | | |
| IA5305 | Hahn 104 SB-Warenhaus Bremerhaven GbR | | | | | | 22 |
| IA5306 | Hahn 105 Fachmarktzentrum Soltau GbR | | | | | | |
| IA5307 | Hahn 106 Einkaufszentrum Husum GbR | | | | | | |
| IA5308 | Hahn 108 Baumarkt Lichtenfels GbR | | | | | | |
| IA5309 | Hahn 109 Einkaufszentrum Langelsheim GbR | | | | | | |
| IA5310 | Hahn 110 SB-Warenhaus Oer-Erkenschwick GbR | | | | | | |
| IA5311 | Hahn 111 Bürohaus Marsdorf GbR | | | | | | |
| IA5312 | Hahn 112 Fachmarktcenter Straubing GbR | | | | | | 35 |
| IA5313 | Hahn 113 Kaufpark Uchte GbR | | 35,5 | 20.000 | 07.01.2011 | 36 | |
| IA5314 | Hahn 114 SB-Warenhaus Kitzingen GbR | | 36 | 20.000 | 01.03.2011 | 39 | |
| IA5315 | Hahn 115 EKZ Stuttgart GbR | | | | | | |
| IA5316 | Hahn 116 SB-Warenhaus Bergneustadt GbR | | | | | | |
| IA5317 | Hahn 117 H.Köttgen & Cie. KG | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5318 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5319 | Hahn 118 Fachmärkte Diez GbR | | | | | | |
| IA5320 | Hahn 119 EKZ Eberbach GbR | | | | | | |
| IA5321 | Hahn 120 Baumarkt Elmshorn GbR | | | | | | |
| IA5322 | Hahn 121 SB-Warenhaus Aalen GbR | | | | | | |
| IA5323 | Hahn 122 SB-Warenhaus Herford GbR | | | | | | |
| IA5324 | Hahn 123 EKZ Garbsen GbR | | | | | | |
| IA5325 | Hahn 124 SB-Warenhaus Salzgitter GbR | | | | | | |
| IA5326 | Hahn 125 SB-Warenhaus Herzogenrath GbR | | | | | | |
| IA5327 | Hahn 126 SB-Warenhaus Paderborn GbR | | | | | | |
| IA5328 | Hahn 127 SB-Warnehaus Gummersbach GbR | | | | | | 80 |
| IA5329 | Hahn 128 Verbrauchermarkt Bad Zwischenahn GbR | | | | | | 90 |
| IA5330 | Hahn 129 Hahn & Partner SBW Northeim GmbH | | | | | | 60 |
| IA5331 | Hahn 130 Hahn Bodensee-Center Friedrichshafen GmbH & Co. KG | | | | | | |
| IA5332 | Hahn 131 HAHN SB-Warenhaus Bad Kissingen GmbH & Co. KG | | | | | | 10 |
| IA5333 | Hahn 132 Hahn Einkaufszentren Kleve und Delmenhorst GmbH & Co. KG | | | | | | |
| IA5334 | Hahn 133 Hahn Einkaufszentrum Usingen GmbH & Co. KG | | | | | | |
| IA5335 | Hahn 134 HAHN SB-Warenhaus Jülich GmbH & Co. KG | | | | | | |
| IA5336 | Hahn 135 Hahn Fachmarktzentrum Fulda GmbH & Co. KG | | | | | | |
| IA5337 | Hahn 136 Hahn SB-Warenhaus Kirchen GmbH & Co. KG | | | | | | |
| IA5338 | Hahn 137 Hahn SB-Warenhaus Kaiserslautern GmbH & Co. KG | | | | | | |
| IA5339 | Hahn 138 Hahn Fachmarktzentrum Bad Soden Salmünster GmbH & Co. KG | | | | | | |
| IA5340 | Hahn 139 Hahn Einkaufszentren Olpe und Neuwied GmbH & Co. KG | | | | | | |
| IA5341 | Hahn 140 Hahn SB-Warenhaus Montabaur GmbH & Co. KG | | | | | | |
| IA5342 | Hahn 141 Hahn Fachmarktzentrum Sterkrader Tor GmbH & Co. KG | | | | | | |
| IA5343 | Hahn 142 Hahn SB-Warenhaus Holzminden GmbH & Co. KG | | | | | | |
| IA5344 | Hahn 510 Hahn Büro- und Geschäftshaus Cottbus, Spremberger Str. 13/15 GmbH & Co. KG | | | | | | |
| IA5345 | Hahn 701 PWF Zweitmarktfonds 1 GbR | | | | | | |
| IA5346 | Hahn 702 Hahn Zweitmarktfonds 2 GmbH & Co. KG | | | | | | |
| IA5347 | Hahn 703 Hahn Zweitmarktfonds 3 GmbH & Co. KG | | | | | | |
| IA5348 | Hahn 704 Hahn Zweitmarktfonds 4 GmbH & Co. KG | | | | | | |
| IA5349 | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG | | | | | | |
| IA5350 | Hahn 706 Hahn Zweitmarktfonds 6 GmbH & Co. KG | | | | | | |
| IA5351 | Hahn 707 Hahn Zweitmarktfonds 7 GmbH & Co. KG | | | | | | |
| IA1149 | Hamburger Vermögensverwaltungsgesellschaft mbH SEB / BfG Immowert Düsseldorf/Schwerin | | | | | | |
| IA3343 | Hannover Leasing GmbH & Co. KG | | | | | | |
| IA3344 | HL Hannover Leasing Fonds 149 TAIGA | | | | | | |
| IA3347 | HL Hannover Leasing Fonds 153 TANGELO | | | | | | 60 |
| IB3533 | HL Hannover Leasing Fonds 135 FRESCO | | | | | | |
| IB3537 | HL Hannover Leasing Fonds 110 FELINE | | | | | | |
| IB3538 | HL Hannover Leasing Fonds 165 ERATO | | 87,5 | 25.000 | 27.10.2009 | | |
| IB3538 | HL Hannover Leasing Fonds 167 PALLADIN | | | | | | |
| IA5351 | Haschtmann Baubetreuungsgesellschaft mbH | | | | | | |
| IA5352 | Haschtmann Immobilien-Anlage 001 | | | | | | |
| IA5354 | Haschtmann Immobilien-Anlage 002 | | | | | | |
| IA5355 | Haschtmann Immobilien-Anlage 004 | | | | | | |
| IA5356 | Haschtmann Immobilien-Anlage 005 | | | | | | |
| IA5357 | Haschtmann Immobilien-Anlage 006 | | | | | | |
| IA5358 | Haschtmann Immobilien-Anlage 007 | | | | | | |
| IA5360 | Haschtmann Immobilien-Anlage 008 | | | | | | |
| IA5361 | Haschtmann Immobilien-Anlage 010 | | | | | | |
| IA5362 | Haschtmann Immobilien-Anlage 011 | | | | | | |
| IA5363 | Haschtmann Immobilien-Anlage 012 | | | | | | |
| IA5365 | Haschtmann Immobilien-Anlage 013 | | | | | | |
| IA5366 | Haschtmann Immobilien-Anlage 016 | | | | | | |
| IA5366 | Haschtmann Immobilien-Anlage 017 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5367 | Haschtmann Baubetreuungsgesellschaft mbH | | | | | | |
| IA5368 | Haschtmann Immobilien-Anlage 018 | | | | | | |
| IA5369 | Haschtmann Immobilien-Anlage 019 | | | | | | |
| IA5370 | Haschtmann Immobilien-Anlage 020 | | | | | | |
| IA5371 | Haschtmann Immobilien-Anlage 021 | | | | | | |
| IA5372 | Haschtmann Immobilien-Anlage 022 | | | | | | |
| IA5373 | Haschtmann Immobilien-Anlage 023 | | | | | | |
| IA5374 | Haschtmann Immobilien-Anlage 024 | | | | | | |
| IA5375 | Haschtmann Immobilien-Anlage 025 | | | | | | |
| IA5376 | Haschtmann Immobilien-Anlage 026 | | | | | | |
| IA5377 | Haschtmann Immobilien-Anlage 027 | | | | | | |
| IA5378 | Haschtmann Immobilien-Anlage 028 | | | | | | |
| IA5379 | Haschtmann Immobilien-Anlage 029 | | | | | | |
| IA5380 | Haschtmann Immobilien-Anlage 030 | | | | | | |
| IA5381 | Haschtmann Immobilien-Anlage 031 | | | | | | |
| IA5382 | Haschtmann Immobilien-Anlage 032 | | | | | | |
| IA5383 | Haschtmann Immobilien-Anlage 033 | | | | | | |
| IA5384 | Haschtmann Immobilien-Anlage 034 | | | | | | |
| IA5385 | Haschtmann Immobilien-Anlage 035 | | | | | | |
| IA5386 | Haschtmann Immobilien-Anlage 036 | | | | | | |
| IA5387 | Haschtmann Immobilien-Anlage 037 | | | | | | |
| IA5388 | Haschtmann Immobilien-Anlage 038 | | | | | | |
| IA5389 | Haschtmann Immobilien-Anlage 039 | | | | | | |
| IA5390 | Haschtmann Immobilien-Anlage 040 | | | | | | |
| IA5391 | Haschtmann Immobilien-Anlage 041 | | | | | | |
| IA5392 | Haschtmann Immobilien-Anlage 042 | | 94 | 30.678 | 24.03.2011 | 66 | 98 |
| IA5393 | Haschtmann Immobilien-Anlage 043 | | | | | | |
| IA5394 | Haschtmann Immobilien-Anlage 044 | | | | | | |
| IA5395 | Haschtmann Immobilien-Anlage 045 | | | | | | |
| IA5396 | Haschtmann Immobilien-Anlage 046 | | | | | | |
| IA5397 | Haschtmann Immobilien-Anlage 047 | | | | | | |
| IA5398 | Haschtmann Immobilien-Anlage 048 | | | | | | |
| IA5399 | Haschtmann Immobilien-Anlage 049 | | | | | | |
| IA5400 | Haschtmann Immobilien-Anlage 050 | | | | | | 50 |
| IA5401 | Haschtmann Immobilien-Anlage 051 | | | | | | |
| IA5402 | Haschtmann Immobilien-Anlage 052 | | | | | | |
| IA5403 | Haschtmann Immobilien-Anlage 053 | | | | | | |
| IA5404 | Haschtmann Immobilien-Anlage 054 | | 20 | 38.347 | 30.03.2011 | 11 | 18 |
| IA5405 | Haschtmann Immobilien-Anlage 055 | | 53 | 17.895 | 25.03.2011 | 40 | 68 |
| IA5406 | Haschtmann Immobilien-Anlage 056 | | | | | | |
| IA5407 | Haschtmann Immobilien-Anlage 057 | | | | | | |
| IA5408 | Haschtmann Immobilien-Anlage 058 | | 51 | 38.347 | 29.03.2011 | 35 | 68 |
| IA5409 | Haschtmann Immobilien-Anlage 059 | | | | | | |
| IA5410 | Haschtmann Immobilien-Anlage 060 | | | | | | |
| IA5411 | Haschtmann Immobilien-Anlage 061 | | 66,5 | 12.782 | 15.04.2011 | 55 | |
| IA5412 | Haschtmann Immobilien-Anlage 062 | | | | | | |
| IA5413 | Haschtmann Immobilien-Anlage 063 | | | | | | |
| IA5414 | Haschtmann Immobilien-Anlage 064 | | 50 | 25.000 | 22.12.2010 | 33 | 55 |
| IA5415 | Haschtmann Immobilien-Anlage 065 | | 101,5 | 20.000 | 21.03.2011 | | |
| IA5416 | Haschtmann Immobilien-Anlage 066 | | | | | 75 | |
| IA5417 | Haschtmann Immobilien-Anlage 067 | | | | | 65 | |
| IA5418 | Haschtmann Immobilien-Anlage 068 | | 100,5 | 130.000 | 12.05.2011 | 78 | |
| IA5419 | Haschtmann Immobilien-Anlage 069 | | 50 | 20.000 | 10.11.2010 | | 50 |
| IA5420 | Haschtmann Immobilien-Anlage 070 | | 75 | 15.000 | 11.05.2011 | | 85 |
| IA5421 | Haschtmann Immobilien-Anlage 071 | | 65 | 15.000 | 05.05.2011 | | 70 |
| IA5422 | Haschtmann Immobilien-Anlage 072 | | | | | 65 | |
| IA5423 | Haschtmann Immobilien-Anlage 073 | | | | | 69 | |
| | Haschtmann Immobilien-Anlage 074 | | | | | 82 | |
| | Haschtmann Immobilien-Anlage 075 | | 82 | 20.000 | 15.04.2011 | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5424 | Haschtmann Baubetreuungsgesellschaft mbH Haschtmann Immobilien-Anlage 076 | | 82,5 | 15.000 | 04.03.2011 | 80 | 85 |
| IA5425 | Haschtmann Immobilien-Anlage 077 | | 85,5 | 63.000 | 11.04.2011 | | |
| IA5426 | Haschtmann Immobilien-Anlage 078 | | 86,5 | 15.000 | 22.03.2011 | | |
| IA5427 | Haschtmann Immobilien-Anlage 079 | | | | | 80 | 90 |
| IA5428 | Haschtmann Immobilien-Anlage 080 | | | | | 43 | |
| IA5429 | Haschtmann Immobilien-Anlage 081 | | 71 | 17.500 | 11.05.2011 | | 87 |
| IA5430 | Haschtmann Immobilien-Anlage 082 | | | | | | |
| IA5431 | Haschtmann Immobilien-Anlage 083 | | 58 | 41.000 | 28.01.2011 | 58 | |
| IA5432 | Haschtmann Immobilien-Anlage 084 | | | | | | |
| IA5433 | Haschtmann Immobilien-Anlage 085 | | | | | | |
| IA5434 | Haschtmann Immobilien-Anlage 086 | | | | | | 95 |
| IA5435 | Haschtmann Immobilien-Anlage 087 | | 51 | 40.000 | 09.05.2011 | | 80 |
| IA5436 | Haschtmann Immobilien-Anlage 088 | | | | | | |
| IA5437 | Haschtmann Immobilien-Anlage 089 | | | | | | |
| IA5438 | Haschtmann Immobilien-Anlage 090 | | | | | | |
| IA5439 | Haschtmann Immobilien-Anlage 091 | | | | | | |
| IA5440 | Haschtmann Immobilien-Anlage 092 | | | | | | |
| IA5441 | Haschtmann Immobilien-Anlage 093 | | | | | | |
| IA5442 | Haschtmann Immobilien-Anlage 094 | | | | | | |
| IA5443 | Haschtmann Immobilien-Anlage 095 | | | | | | |
| IA5444 | Haschtmann Immobilien-Anlage 096 | | 74 | 30.000 | 17.12.2010 | 69 | |
| IA5445 | Haschtmann Immobilien-Anlage 097 | | | | | | 35 |
| IA5446 | Haschtmann Immobilien-Anlage 098 | | | | | 73 | |
| IA5447 | Haschtmann Immobilien-Anlage 099 | | | | | | |
| IA5448 | Haschtmann Immobilien-Anlage 100 | | 3 | 50.000 | 01.02.2011 | 2,5 | |
| IA5449 | Haschtmann Immobilien-Anlage 101 | | | | | | |
| IA5450 | Haschtmann Immobilien-Anlage 102 | | 30 | 15.000 | 28.02.2011 | | |
| IA5451 | Haschtmann Immobilien-Anlage 103 | | | | | | 90 |
| IA5452 | Haschtmann Immobilien-Anlage 104 | | 58 | 20.000 | 18.02.2011 | 52 | |
| IA5453 | Haschtmann Immobilien-Anlage 105 | | 37,5 | 50.000 | 28.06.2010 | 35 | 60 |
| IA5454 | Haschtmann Immobilien-Anlage 106 | | 15 | 50.000 | 29.03.2011 | 14 | |
| IA5455 | Haschtmann Immobilien-Anlage 107 | | 61 | 250.000 | 07.04.2011 | 47 | 72 |
| IA5456 | Haschtmann Immobilien-Anlage 108 | | 82,5 | 285.000 | 15.02.2011 | 62 | |
| IA5458 | Haschtmann Immobilien-Anlage 110 | | 71,5 | 20.000 | 30.11.2010 | | |
| IA5459 | Haschtmann Immobilien-Anlage 112 | | | | | | 92 |
| IA5460 | Haschtmann Immobilien-Anlage 113 | | 80,5 | 15.000 | 01.02.2011 | 74 | 85 |
| IA5461 | Haschtmann Immobilien-Anlage 114 | | | | | | |
| IA5462 | Haschtmann Immobilien-Anlage 115 | | | | | | |
| IA5463 | Haschtmann Immobilien-Anlage 116 | | | | | | |
| IA5464 | Haschtmann Immobilien-Anlage 117 | | | | | | |
| IA5465 | Haschtmann Immobilien-Anlage 118 | | | | | | |
| IA5466 | Haschtmann Immobilien-Anlage 120 | | | | | | |
| IA5467 | Haschtmann Immobilien-Anlage 121 | | | | | | |
| IA5468 | Haschtmann Immobilien-Anlage 122 | | | | | | |
| IA5469 | Haschtmann Immobilien-Anlage 123 | | | | | | |
| IA5470 | Haschtmann Immobilien-Anlage 124 | | | | | | |
| IA5471 | Haschtmann Immobilien-Anlage 125 | | | | | | |
| IA5472 | Haschtmann Immobilien-Anlage 126 | | | | | | |
| IA5473 | Haschtmann Immobilien-Anlage 128 | | | | | | |
| IA5474 | Haschtmann Immobilien-Anlage 130 | | | | | | |
| IB3105 | Haschtmann Immobilien-Anlage 014 - Objekt Wetter an der Ruhr | | | | | | |
| IB3150 | Haschtmann Immobilien-Anlage 060 GbR | | | | | | |
| IB3200 | Haschtmann Immobilien-Anlage 111 - Stern-Plaza Potsdam | | 5 | 5.000 | 02.06.2009 | | |
| IB3208 | Haschtmann Immobilien-Anlage 119 - Objekte Fulda und Gangel | | | | | | 49,5 |
| IB3220 | HAT Hanseatischen Anlagentreuhand-Secura Vermögensberatungsgesellschaft mbH & Co HAT-Gewerbefonds 44 Büro-und Geschäftshaus "Cotta-Center" Dresden GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|---------------------------------------|---|--|----------------|-------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IA4836 IB3654 | IBV Immobilien Beteiligungs-und Vertriebs GmbH IBV Fonds Deutschland 4 - Vorzugskapital IBV SB-Markt Winsen-Aller GbR | | | | | | |
| IA2349 IA2350 IA2351 IA2352 IA2353 IA2354 IA2355 IA2356 IA2357 IA2358 IA2359 IA2360 IA2361 IA2362 IA2363 IA3396 IA3397 IB3672 IB3675 | IC Fonds GmbH IC Fonds Deutschland 01 IC Fonds Deutschland 03 IC Fonds Deutschland 04 IC Fonds Deutschland 05 IC Fonds Deutschland 06 IC Fonds Deutschland 07 IC Fonds Deutschland 08 IC Fonds Deutschland 09 - Gewerbeobjekte Ost-West KG IC Fonds Deutschland 10 IC Fonds Deutschland 11 IC Fonds Deutschland 12 IC Fonds Deutschland 13 IC Fonds Deutschland 15 IC Fonds Deutschland 17 IC Fonds Kanada 01 IC Fonds Deutschland 14 IC Fonds Deutschland 16 IC Fonds Euroval Opportunity IC Fonds USA 01 | | 13 10 3 7 10 7 | 25.565 255.646 25.565 35.790 127.823 102.258 | 08.05.2009 27.11.2009 09.06.2009 04.06.2009 25.11.2009 13.05.2009 | 10 7,5 | 12 15 4 12,5 |
| IA3410 IA3411 IA3412 IA3413 IA4897 IA5004 IA5005 IA5525 IA5615 IA5946 IB3703 IB3704 IB3713 | Ideenkapital AG Ideenkapital VALIDIA 1 Ideenkapital VALIDIA 2 Ideenkapital VALIDIA 3 Ideenkapital VALIDIA Schweiz I Ideenkapital VALIDIA 1 - mit Anteilsfinanzierung Ideenkapital US Professional Portfolio Invest III Ideenkapital VALIDIA IMMAC health property Fonds - Pflegezentrum St. Viti K&P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG LWB GmbH & Co. Dritte Denkmalfonds KG (LWB 3) Ideenkapital US Properties Value Added Ideenkapital US Professional Portfolio Invest Ideenkapital US Professional Portfolio Invest II Ideenkapital WBM Modernisierungsfonds Berlin-Mitte | | 59 61,5 30,5 40 50 | 15.000 50.000 18.000 | 14.05.2009 14.08.2009 18.11.2009 23.10.2009 25.09.2009 | 40 30 20 | 50 70 65 50 |
| IB3716 IB3717 IB3718 | IGB Internationale Grundwert Beteiligungs AG IGB California Retail Portfolio Fund I IGB California Retail Portfolio Fund II IGB California Retail Portfolio Fund III | | | | | | 59 |
| IA3416 | IGW Ges. für wirtschaftliche Baubetreuung mbH IGW F 107 Ens Dorf GbR | | | | | | |
| IA2388 IA2392 IA2393 IA2394 IA2395 IA2396 IA2400 IA2401 IA2402 IA2403 IA2406 IA6085 | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH ILG 10 ILG 16 ILG 17 ILG 18 ILG 19 ILG 20 ILG 24 ILG 25 ILG 26 ILG 27 ILG 30 ILG 32 | | 38,5 | 25.565 | 22.01.2010 | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB3735 | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH ILG 31 | | | | | | |
| IA4956 | IMMAC Immobilienfonds GmbH | | | | | | |
| IA5527 | IMMAC Pflegezentrum Ansbach | | | | | | |
| IA5528 | IMMAC Objekt Braunschweig Sickte Immobilienfonds KG | | | | | | |
| IA5529 | IMMAC Objekt Hamburg-Kirchwerder Immobilienfonds KG | | | | | | |
| IA5529 | IMMAC Pflegezentren Berlin II Renditefonds GmbH & Co. KG | | | | | | |
| IA5530 | IMMAC Pflegezentren Berlin Renditefonds GmbH & Co. KG | | | | | | |
| IA5531 | IMMAC Pflegezentren Rheinland-Pfalz Renditefonds GmbH & Co. KG | | | | | | |
| IA5532 | IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG | | | | | | |
| IA5533 | IMMAC Pflegezentren Schleswig-Holstein III Renditefonds GmbH & Co. KG | | 62,5 | 25.000 | 09.12.2010 | | |
| IA5534 | IMMAC Pflegezentren Schleswig-Holstein Renditefonds GmbH & Co. KG | | | | | | |
| IA5536 | IMMAC Pflegezentrum Bad Bevensen Renditefonds GmbH & Co. KG | | 90 | 75.000 | 16.07.2010 | | |
| IA5537 | IMMAC Pflegezentrum Dormagen Renditefonds GmbH & Co. KG | | | | | | |
| IA5538 | IMMAC Pflegezentrum Lichtenau Renditefonds GmbH & Co. KG | | | | | | |
| IA5539 | IMMAC Pflegezentrum Mittenwald Renditefonds GmbH & Co. KG | | | | | | |
| IA5540 | IMMAC Pflegezentrum Neu Wulmstorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5541 | IMMAC Pflegezentrum Oettingen Renditefonds GbR | | | | | | |
| IA5542 | IMMAC Pflegezentrum Oettingen Renditefonds GbR-Tranche II | | | | | | |
| IA5544 | IMMAC Pflegezentrum Sipplingen Renditefonds GmbH & Co. KG | | | | | | |
| IA5545 | IMMAC Pflegezentrum Troisdorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5546 | IMMAC Pflegezentrum Wagenfeld Renditefonds GbR | | 51,5 | 76.693 | 17.03.2011 | | |
| IA5547 | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG | | | | | | |
| IA6086 | IMMAC Pflegezentren am Rhein | | | | | | |
| IA5922 | INP Holding AG INP Seniorenzentrum Düsseldorf | | | | | | |
| IA4972 | Interservice Consulting GmbH WSF Kombi-Fonds südliche Friedrichstadt | | | | | | |
| IA2410 | IVG Private Funds GmbH Wert-Konzept Ertragsfonds Fünf | | 30 | 20.000 | 30.10.2009 | | 33 |
| IA3002 | IVG Wert-Konzept 08 (NLI Fonds Nr. 15) | | | | | | |
| IA4771 | IVG Wert-Konzept 03 (NLI-Fonds Nr. 14) - Saline Passage | | | | | | |
| IA4772 | IVG Wert-Konzept 13 (NLI-Fonds Nr. 27) - Rathauspassage Eberswalde | | | | | | |
| IA4872 | IVG Wert-Konzept 14. Beteiligungs KG (NLI-Fonds Nr.34) | | | | | | |
| IA4873 | IVG Wert-Konzept NLI-Fonds Nr. 33 - Hansa-Center | | 25 | 51.129 | 04.05.2009 | | 40 |
| IA4905 | Wert-Konzept Ertragsfonds Fünf - Objektgesellschaft Frankfurt Lahnstraße | | | | | 11 | |
| IA5548 | IVG Wert-Konzept 02. Beteiligungs KG | | | | | | |
| IA5549 | IVG Wert-Konzept 04 (NLI-Fonds Nr. 16) | | | | | | |
| IA5551 | IVG Wert-Konzept 07 (NLI-Fonds Nr. 10) | | | | | | |
| IA5552 | IVG Wert-Konzept 09. Beteiligungs KG | | | | | | |
| IA5553 | IVG Wert-Konzept 12. Beteiligungs KG | | | | | | |
| IA5554 | IVG Wert-Konzept Ansbacher 68 / Regensburger Str. 5 GbR | | 30 | 51.129 | 15.03.2011 | | |
| IA5555 | IVG Wert-Konzept Barbarossastraße / Karl-Schrader-Straße GbR | | | | | | |
| IA5556 | IVG Wert-Konzept Bismarckstraße 1 / Feuerbachstraße 64 GbR | | | | | | |
| IA5557 | IVG Wert-Konzept Bundesratufer 12 GbR | | | | | | |
| IA5558 | IVG Wert-Konzept Büro-und Geschäftszentrum Ludwigsfelde GbR | | 19 | 255.646 | 03.09.2010 | | |
| IA5559 | IVG Wert-Konzept Damaschkestraße 41 GbR | | | | | | |
| IA5560 | IVG Wert-Konzept Dernburgstraße 9 GbR | | 45,5 | 102.258 | 06.10.2010 | | |
| IA5561 | IVG Wert-Konzept Dienstleistungszentrum Am Lindenplatz Nauen GbR | | | | | 50 | |
| IA5563 | IVG Wert-Konzept Fasanenstraße 48 GbR | | | | | | |
| IA5564 | IVG Wert-Konzept Geschäftszentrum "An der Nikolaikirche" GbR | | | | | | |
| IA5565 | IVG Wert-Konzept GSW 1. Beteiligungs KG Friedrichshain | | | | | | 70 |
| IA5566 | IVG Wert-Konzept GSW 2. Beteiligungs KG Spandau / Kreuzberg | | | | | | |
| IA5567 | IVG Wert-Konzept GSW Grundstücksgesellschaft Dresdner Platz Frankfurt/Oder | | | | | | |
| IA5568 | IVG Wert-Konzept GSW Gudvanger Straße KG | | | | | | |
| IA5569 | IVG Wert-Konzept GSW Köpenicker Landstraße KG | | | | | | |
| IA5570 | IVG Wert-Konzept GSW Neue Krugallee KG | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5571 | IVG Private Funds GmbH IVG Wert-Konzept GSW Ostseestraße | | | | | | |
| IA5572 | IVG Wert-Konzept GSW Wohnen am Brosepark | | | | | | |
| IA5573 | IVG Wert-Konzept Holsteinische Straße 25 GbR | | | | | | |
| IA5577 | IVG Wert-Konzept Kleinmachnow - Ecke Käthe-Kollwitz-Straße / Geschwister-Scholl-Allee GbR | | | | | | |
| IA5578 | IVG Wert-Konzept Kleinmachnow - Kiefernweg 32 GbR | | | | | | |
| IA5579 | IVG Wert-Konzept Kleinmachnow - Medonstraße 29 GbR | | 50 | 20.000 | 13.04.2011 | 50 | 60 |
| IA5580 | IVG Wert-Konzept Kuno-Fischer-Straße 13 GbR | | 65 | 55.000 | 29.04.2011 | 55 | 70 |
| IA5581 | IVG Wert-Konzept Luitpoldstraße 26 GbR | | | | | | |
| IA5584 | IVG Wert-Konzept Münchener Straße 2 GbR | | 57 | 20.000 | 08.07.2010 | | |
| IA5585 | IVG Wert-Konzept Neuss-Norf, Müggenburg GbR | | 60,5 | 10.000 | 20.04.2011 | 66 | |
| IA5586 | IVG Wert-Konzept Niebuhrstraße 57 GbR | | 51 | 10.000 | 19.04.2011 | 52 | |
| IA5587 | IVG Wert-Konzept NLI-Fonds Nr. 21 | | | | | | |
| IA5588 | IVG Wert-Konzept Peschkestraße 20/21 GbR | | | | | | |
| IA5589 | IVG Wert-Konzept Rathausstraße 10-18 GbR | | 78 | 160.000 | 03.05.2011 | 75 | |
| IA5590 | IVG Wert-Konzept Rathausstraße Ludwigsfelde GbR | | 56,5 | 5.000 | 05.04.2011 | 56,5 | |
| IA5591 | IVG Wert-Konzept Richard-Wagner-Straße 19 GbR | | 511,5 | 10.304 | 13.04.2011 | 390 | |
| IA5592 | IVG Wert-Konzept Schlüterstraße 49 GbR | | 107,5 | 104.000 | 13.10.2010 | | |
| IA5593 | IVG Wert-Konzept TAURIS Objekt Erfurt Vermietung | | 17 | 156.000 | 07.09.2010 | | |
| IA5594 | IVG Wert-Konzept Tegeler Weg / Ecke Mindener Straße GbR | | | | | 35 | |
| IA5595 | IVG Wert-Konzept Tegeler Weg 24 / Brahestraße 20 GbR | | 1 | 52.000 | 12.04.2011 | | 4 |
| IA5596 | IVG Wert-Konzept Thrasoltstraße 21 GbR | | 47,5 | 26.000 | 15.04.2011 | | |
| IA5597 | IVG Wert-Konzept Uhlandstraße 130 GbR | | 48 | 78.000 | 11.05.2011 | 38 | 60 |
| IA5598 | IVG Wert-Konzept WBF 6. Frankfurter Tor | | 37 | 52.000 | 07.02.2011 | | |
| IA5599 | IVG Wert-Konzept WBF Friedrichshain II | | 66,5 | 31.200 | 04.05.2011 | 60 | 70 |
| IA5600 | IVG Wert-Konzept WBF Friedrichshain III | | 72,5 | 52.000 | 09.11.2010 | 71 | |
| IA5601 | IVG Wert-Konzept WBF Holteistraße | | 117,5 | 50.000 | 13.05.2011 | 118 | |
| IA5602 | IVG Wert-Konzept WBF Strausberger Platz | | 65 | 75.000 | 28.04.2011 | | 65 |
| IA5603 | IVG Wert-Konzept WBF Traveplatz | | | | | | |
| IA5604 | IVG Wert-Konzept WBF Wismarplatz | | 81 | 100.000 | 26.04.2011 | 63,5 | |
| IA5605 | IVG Wert-Konzept Welsersstraße 13-15 GbR | | | | | 18 | |
| IA5606 | IVG Wert-Konzept WK Grundstücksgesellschaft Karl-Marx-Allee E-Süd | | 207 | 36.400 | 28.01.2011 | 171 | |
| IA6087 | IVG EuroSelect Sechzehn | | | | | | |
| IB3778 | IVG EuroSelect Balanced Portfolio UK | | 37 | 10.000 | 13.11.2009 | 35 | 40 |
| IB3783 | IVG Wert-Konzept 05 (NLI-Fonds Nr. 8) | | | | | | |
| IB3784 | IVG Wert-Konzept 06 (NLI-Fonds Nr. 31) - Rathauspassage Halberstadt | | 5 | 51.129 | 16.12.2009 | 7 | 12 |
| IB4868 | Wert-Konzept Hofgarten Karree Potsdam (NLI Nr. 29) | | 5 | 61.355 | 02.11.2009 | | 9 |
| IB4863 | IVG Private Funds Management GmbH Wert-Konzept 11 (NLI-Fonds Nr. 20) | | | | | | |
| IA4827 | IVS Immobilien Verwaltungs GmbH HAT-Immobilienfonds 54 GbR - Geschäfts-und Wohnhäuser "Am Fetscherplatz" Dresden | | | | | | |
| IA4926 | HAT-Immobilienfonds 55 GbR - Geschäfts-und Wohnhäuser "Am Albertplatz" Dresden | | | | | | |
| IA4937 | IVV Immobilien-Vermögens-Verwaltung IVV GbR Nr. 1 - Musberger Str. 24 | | | | | | |
| IA2428 | JAMESTOWN US-Immobilien GmbH Jamestown 18 | | | | | | |
| IA3420 | Jamestown 24 classic | | 112,5 | 20.055 | 26.11.2009 | 100 | |
| IA3421 | Jamestown 25 classic | | 101,5 | 33.961 | 03.12.2009 | 85 | |
| IA4687 | Jamestown Co-Invest 4 | | 44,5 | 200.000 | 23.09.2009 | 45 | 60 |
| IA5978 | Jamestown Co-Invest 5 | | | | | | |
| IB3843 | Jamestown 24 kompakt | | 107 | 9.199 | 28.12.2009 | 100 | |
| IB3845 | Jamestown 25 kompakt | | 90 | 8.900 | 04.08.2009 | 85 | 110 |
| IA2443 | KanAm Grundbesitz GmbH KanAm Deutschland VIII | | | | | | |
| IA2444 | KanAm Deutschland IX | | 55 | 51.129 | 06.08.2009 | | 50 |
| IA2445 | KanAm USA XVII | | | | | | 60 |
| IA2446 | KanAm USA XVIII | | | | | | 60 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3425 | KanAm Grundbesitz GmbH | | | | | | |
| IA3426 | KanAm Deutschland VII | | | | | | |
| IA3427 | KanAm Deutschland X | | | | | | |
| IA3428 | KanAm Deutschland XI | | 20 | 35.790 | 23.07.2009 | | |
| IA3428 | KanAm Deutschland XII | | | | | | |
| IA3429 | KanAm Objekt Frankfurt Messeturm | | | | | | |
| IA3430 | KanAm USA XIV | | | | | | |
| IA3431 | KanAm USA XV | | | | | | 80 |
| IA3432 | KanAm USA XVI | | | | | | |
| IA3433 | KanAm USA XXI | | 50 | 30.000 | 10.09.2009 | | |
| IA4096 | KanAm USA XIX | | 30 | 25.000 | 15.10.2009 | | 35 |
| IA6038 | KanAm USA Real Estate Partners I | | | | | | |
| IB3880 | KanAm USA XII | | | | | | |
| IB3887 | KanAm USA XX | | | | | | |
| IB3889 | KanAm USA XXII | | | | | | |
| IA2452 | KapHag Unternehmensgruppe | | | | | | |
| IA2452 | KapHag Fonds 06 "Ikarusallee" | | | | | | |
| IA2459 | KapHag Fonds 10 "Eichborndamm" | | | | | | |
| IA2461 | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe" | | | | | | |
| IA2469 | KapHag Fonds 18 "Lützwowplatz" | | | | | | |
| IA2470 | KapHag Fonds 20 "Wohnen an der Rehwiese" | | | | | | |
| IA2471 | KapHag Fonds 21 "Bürocenter Stuttgart" | | | | | | |
| IA2472 | KapHag Fonds 22 "Spanische Allee" | | | | | | |
| IA2475 | KapHag Fonds 25 "Rappoltsweiler Straße" | | | | | | |
| IA2476 | KapHag Fonds 26 "Wohnen in Frohnau" | | | | | | |
| IA2477 | KapHag Fonds 27 "Oswinsteig" | | | | | | |
| IA2478 | KapHag Fonds 29 "Wohnen am Britzer Garten" 1. Tranche | | | | | | |
| IA2479 | KapHag Fonds 29 "Wohnen am Britzer Garten" 2. Tranche | | | | | | |
| IA2480 | KapHag Fonds 30 "Wohnen am Fließtal" | | | | | | |
| IA2481 | KapHag Fonds 31 "Wohnen am Fürstendamm" | | | | | | |
| IA2482 | KapHag Fonds 32 "Wohnen am Steinbergpark" | | | | | | |
| IA2483 | KapHag Fonds 33 "Galluner Straße" | | | | | | |
| IA2484 | KapHag Fonds 34 "Kärntener Straße" | | | | | | |
| IA2488 | KapHag Fonds 36 "Birkbuschstraße" | | | | | | |
| IA2492 | KapHag Fonds 40 "Kantendreieck" | | 20 | 51.129 | 06.11.2009 | 13 | |
| IA2493 | KapHag Fonds 41 "BIC Berlin" 1. Tranche GbR | | 15 | 35.790 | 22.07.2009 | 6,5 | |
| IA2494 | KapHag Fonds 41 "BIC Berlin" 2. Tranche GbR | | | | | | 50 |
| IA2495 | KapHag Fonds 41 "BIC Berlin" 3. Tranche GbR | | 5 | 25.565 | 11.03.2009 | | 50 |
| IA2497 | KapHag Fonds 44 "Friedrichstadt" GbR | | | | | | |
| IA2499 | KapHag Fonds 46 "Bürohaus am Tempelhofer Ufer" | | | | | | |
| IA2500 | KapHag Fonds 47 "Wohn- und Geschäftshaus Marienfelde" GbR | | | | | | |
| IA2501 | KapHag Fonds 48 "RathausCenter Fürstenwalde/SeniorenResidenz Wuppertal" | | 49,5 | 255.646 | 10.12.2009 | 40 | |
| IA2502 | KapHag Fonds 49 "Wohnen in Berlin-Krakow" | | | | | | |
| IA2504 | KapHag Fonds 51 "Friedrichstraße 119" 1. Tranche | | | | | | |
| IA2505 | KapHag Fonds 52 "Dienstleistungen für Alter und Gesundheit" | | 35 | 35.790 | 13.01.2010 | | 70 |
| IA2507 | KapHag Fonds 54 "Kaiserin-August-Allee an der Spree" | | 30 | 51.129 | 22.04.2009 | 11 | |
| IA2508 | KapHag Fonds 55 "Einkaufszentrum im JUNKERS PARK Dessau" | | 32,5 | 102.258 | 13.01.2010 | | 45 |
| IA2510 | KapHag Fonds 57 "MARITIM Rhein-Main-Hotel" | | | | | 31 | 60 |
| IB3912 | KapHag Fonds 42 "Elbecenter Meissen" GbR | | | | | | |
| IA1567 | KC Verwaltungs GmbH | | | | | 11 | |
| IA1568 | DLF 87/2 Dreiländerfonds | | | | | 7 | |
| IA1569 | DLF 87/3 Dreiländerfonds | | | | | 9 | |
| IA1570 | DLF 89/2 Dreiländerfonds | | | | | 7,5 | |
| IA1571 | DLF 90/5 Dreiländerfonds | | | | | 8 | |
| IA1572 | DLF 90/6 Dreiländerfonds | | | | | 9 | |
| IA1573 | DLF 90/7 Dreiländerfonds | | | | | 14,5 | |
| IA1574 | DLF 91/8 Dreiländerfonds | | | | | 11 | 20 |
| IA1574 | DLF 92/10 Dreiländerfonds | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1575 | KC Verwaltungs GmbH DLF 92/11 Dreiländerfonds | | | | | 6 | |
| IA1576 | DLF 92/12 Dreiländerfonds | | 24 | 102.258 | 03.02.2009 | 10 | 30 |
| IA1577 | DLF 93/14 Dreiländerfonds | | 11,5 | 10.226 | 30.04.2009 | 7 | 10 |
| IA1578 | DLF 94/17 Dreiländerfonds | | 7 | 51.129 | 28.12.2009 | 7,5 | 9,5 |
| IA1579 | DLF 97/22 Dreiländerfonds | | 7,5 | 15.339 | 22.10.2009 | 12 | 21 |
| IA1580 | DLF 97/25 Dreiländerfonds | | 2 | 15.339 | 04.11.2009 | 8,5 | 25 |
| IA1581 | DLF 97/26 Dreiländerfonds | | 8 | 51.129 | 03.11.2009 | 10 | 20 |
| IA1582 | DLF 98/29 Dreiländerfonds | | 12 | 25.565 | 21.01.2010 | 10,5 | 19 |
| IA1111 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas KALMUS | | | | | | |
| IA1112 | KGAL/Alcas MERKUR City Carré Berlin | | 62,5 | 25.565 | 07.09.2009 | 62 | 75 |
| IA3440 | KGAL/Alcas 164 KALA | | 65,5 | 150.000 | 12.11.2009 | | |
| IA3448 | KGAL/Alcas 173 LUMBAR | | | | | | |
| IB3925 | KGAL/Alcas 156 KAMAU KG | | | | | | |
| IB3935 | KGAL/Alcas 184 PropertyClass Österreich 4 | | 75 | 20.000 | 18.11.2009 | | |
| IB3936 | KGAL/Alcas 185 PropertyClass Value Added 1 | | 66 | 15.000 | 30.11.2009 | | 50 |
| IB3946 | KGAL/Alcas 199 PropertyClass Österreich 5 | | | | | | 94 |
| IB3950 | KGAL/Alcas 217 PropertyClass Österreich 6 | | 80 | 10.000 | 12.06.2009 | 50 | 80 |
| IA2511 | Konzepta GmbH & Co. Konzepta 01 SMC | | | | | | |
| IA2512 | Konzepta 15 Immobilienfonds Schwarzwaldresidenz | | | | | | |
| IA2513 | Konzepta 02 SMC | | | | | | |
| IA2514 | Konzepta 03 SMC | | | | | | |
| IA2515 | Konzepta 19 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2516 | Konzepta 20 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2517 | Konzepta 21 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2518 | Konzepta 26 Immobilienfonds Hellersdorfer Corso | | | | | | |
| IA2519 | Konzepta 22 Immobilienfonds Königs Wusterhausen | | | | | | |
| IA2520 | Konzepta 17 Immobilienfonds Merseburg | | | | | | |
| IA2521 | Konzepta Müggelpark Gosen | | | | | | |
| IA2522 | Konzepta 29 Immobilienfonds Neubrandenburg | | | | | | |
| IA2523 | Konzepta 28 Immobilienfonds Riesaer Straße | | | | | | |
| IA3457 | Konzepta 23 Immobilienfonds Heideresidenzen | | | | | | |
| IA3838 | Konzepta 12 Immobilienfonds Feldstraße | | | | | | |
| IA3911 | Konzepta Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin | | | | | | |
| IA3915 | Konzepta 01 Wohnhäuser und Gewerbeimmobilien | | | | | | |
| IA3956 | Konzepta 06. Wohnbauten | | | | | | |
| IA4042 | Konzepta Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin | | | | | | |
| IA4051 | Konzepta 02 Wohnhäuser Berlin | | | | | | |
| IA4116 | Konzepta 08. Wohnbauten | | | | | | |
| IA4150 | Konzepta 14. Immobilienfonds Seniorenpflegeheim | | 2,5 | 25.565 | 27.04.2009 | | 15 |
| IA4171 | Konzepta 04 Seniorenheim Hildesheim | | | | | | |
| IA4175 | Konzepta Sanitärhandel Wohnhäuser Berlin | | | | | | |
| IA4209 | Konzepta 03 Wohnhäuser und Gewerbeimmobilien | | | | | | |
| IA3461 | LHI Leasing GmbH LHI Hettstedt | | | | | | |
| IA3463 | LHI KESOL | | | | | | |
| IA3467 | LHI RESET "hahnlineoffice" | | | | | | |
| IB4021 | LHI Technologiepark Köln | | | | | | |
| IA4033 | Lloyd Fonds AG Lloyd Fonds LF 05 Vier Einzelhandelsobjekte | | 40 | 40.903 | 11.09.2009 | | |
| IA5613 | Lloyd Fonds LF 73 Immobilienportfolio Köln | | | | | | |
| IA6090 | Lloyd Fonds LF 80 | | | | | | |
| IA2885 | Martin Schmälzle Projektentwicklungsges. mbH Schmälzle 05 Tiefenbroich | | | | | | |
| IA2887 | Schmälzle 07 Oberhausen | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|-----------|
| | | | % | Umsatz Euro | vom | | |
| IA2888 IA2889 IA2890 IA2891 IA2892 IA2893 IA2894 IA2895 IA5750 IA5751 IB4722 | Martin Schmälzle Projektentwicklungsges. mbH Schmälzle 08 Düsseldorf Schmälzle 09 Altenburg Schmälzle 10 Magdeburg Schmälzle 11 Immobilien Rendite Fonds Schmälzle 12 Göppingen/Nürnberg Schmälzle 13 Herrenberg Schmälzle Unger Blumenthal Schmälzle Unger Lüer-Objekte Schmälzle 01 Duisburg GbR Schmälzle 02 Traubenplatz GbR Schmälzle - Objekt Stieghorster Straße | | | | | | |
| IA6093 IA6094 | MCT Marine Capital MCT Südafrika 1 MCT Südafrika 2 | | | | | | |
| IB4864 | ML Real GmbH & Co. KG Wert-Konzept Altenpflegeheim Wolfenbüttel | | | | | | |
| IB4143 | MNG Grundstücksgesellschaft MGN Grundstücksgesellschaft Gneisenaustraße | | | | | | |
| IA3496 IA3524 IA3527 IA3534 IA3535 IA5619 IA5629 IA5929 IA6148 IA6149 IB4243 IB4246 IB4249 IB4252 | MPC Capital AG MPC Sachwert Rendite-Fonds England MPC Sachwert Rendite-Fonds Canada 02 MPC Sachwert Rendite-Fonds Canada 06 MPC Sachwert Rendite-Fonds Deutschland - 100%-Zeichner MPC Sachwert Rendite-Fonds Österreich - Millennium Tower MPC Europa MPC Sachwert Rendite-Fonds Deutschland 2 MPC Sachwert Rendite-Fonds Canada 08 MPC Sachwert Rendite-Fonds Holland 51 MPC Sachwert Rendite-Fonds Holland 54 MPC Sachwert Rendite-Fonds Canada 07 MPC Sachwert Rendite-Fonds Deutschland - 70%-Zeichner MPC Sachwert Rendite-Fonds England 02 MPC Sachwert Rendite-Fonds Indien - Gattung A | | 38 | 15.000 | 15.12.2009 | 28 | |
| IA3545 IA3546 IA3547 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. Nordcapital Immobilienfonds London 1 Nordcapital Immobilienfonds Niederlande 6 Nordcapital Immobilienfonds Niederlande 8 | | | | | 65 | |
| IA2793 IA2813 IA2816 IA2817 IA2823 IA2824 IA2825 IA2827 IA2828 | Norddeutsche Vermögensanlage GmbH & Co. KG NV EURO-WERT I - Bürogebäude Berlin Spichernstr. NV WERT-FONDS 29 Einkaufszentrum Sehnde NV WERT-FONDS 31 - Wohn-und Geschäftshaus Bad Oldesloe NV WERT-FONDS 32 - SB-Warenhaus Bad Gandersheim NV WERT-FONDS 37 SB Märkte Rietberg und Wadersloh NV WERT-FONDS 38 Senioren-und Pflegeheim Salzgitter Bad NV WERT-FONDS 39 - Einkaufszentrum Reutereiche Stavenhagen NV WERT-FONDS 40 Senioren-und Pflegeheim Leipzig / Althen NV WERT-FONDS 41 DRK Seniorenzentrum Dipoldiswalde bei Dresden | | | | | | 20 |
| IA2743 IA2834 IA2835 IA2836 IA2837 IA2838 IA2839 | Nürnberger Versicherung Immobilien AG Nürnberger Noris NIV 05 Nürnberger NIG 08 Nürnberger NIG 09 Nürnberger NIG 10 Nürnberger NIG 11 Nürnberger NIG 12 Nürnberger NIG 13 | | | | | | 7,5 50 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|------------------|--------------------------|----------|----------|
| | | | % | Umsatz Euro | vom | | |
| IA3578 IA3985 IA4036 IA4043 IA4107 IA4204 IA4206 IA4237 | Nürnberger Versicherung Immobilien AG Nürnberger NIG 14 Nürnberger NIG 07 Nürnberger NIG 06 Nürnberger Noris NIV 01 Nürnberger NIG 16 Nürnberger NIG 15 Nürnberger Noris NIV 02 Nürnberger Noris NIV 04 | | | | | | |
| IB4449 IB4450 IB4451 | OBA Immobilien Management GmbH OBA Ribnitz-Damgarten GbR OBA Vier Vermögens-Aufbau-Plan Variante A: Ansparfonds OBA Vier Vermögens-Aufbau-Plan Variante B: Einmalzahlung | | 20 | 5.000 | 23.11.2009 | | |
| IA4779 | Passlack Consulting Passlack Consulting 19 - Seniorenpflegeheim Augsburg-Inningen | | | | | | 65 |
| IB4482 | Pieper Projektmanagement KG PM FCI Immobilien-Investment in China | | | | | | |
| IA2319 | Plansecur Management GmbH Plansecur Bavaria Fonds Neunkirchen Bad Nenndorf Ludwigshafen (ehemals IBV) | | | | | | |
| IB4497 IB4498 | Pro Forum Landsberger Allee GmbH & Co. KG ProFonds Cityfonds (Pegasus Fonds 2) ProForum Landsberger Allee | | | | | | |
| IA5954 IA6151 IB4496 | probau Immobilien GmbH probau Immobilienfonds GbR Fürstenwalde probau Immobilienfonds GbR - Geiersbergweg 5 Regensburg probau Immobilienfonds GbR Hohenstein-/Ecke Johannesstraße | | | | | | |
| IB4499 | PROJECT GFU Gesellschaft für Fonds-und Unternehmensverwaltungen mbH PROJECT GFU Fonds 1 | | | | | | |
| IA2932 | Property Fund GmbH Property Fund USA Georgetown Center Washington D.C. | | | | | | |
| IA2849 IA2850 IA2851 | PROSAG GmbH & Co. KG PROSAG Klinik Nordsee-deich PROSAG Klinik Ostsee-deich PROSAG Klinik Sellin | | | | | | 40 |
| IA2853 IA2854 IA2855 IA2856 IA2857 | RaboFonds GmbH RaboFonds I "Gelderland" RaboFonds II "O.P.C.W. Headquarters Den Haag" RaboFonds III "Amersfoort / Dordrecht" RaboFonds IV "Amersfoort" RaboFonds V "Polaris Hoofddorp" | | 61,5 47 | 92.033 25.565 | 14.12.2009 20.02.2009 | 51 40 | 70 47 |
| IA3140 IA6153 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement DB Real Estate CityInvest - Berlin-Düsseldorf-Essen REAL I.S. Bayernfonds Frankreich I | | 55 | 40.000 | 04.02.2010 | 55 | |
| IA5955 | Realkontor Innovative Fondskonzepte GmbH Realkontor IV | | | | | | |
| IA2858 IA3584 IA3925 IA3953 IA4079 IA4156 IA4182 IB4514 IB4517 | RENTADOMO Immobilien AG Rentadomo DRITTE Grundbesitz Rentadomo ZWEITE Grundbesitz Rentadomo Erste Grundbesitz ERGE Rentadomo Dritte Grundbesitz - Stadtgrund (1.Tranche) Rentadomo Siebte Grundbesitz ERGE Rentadomo ERSTE Grundbesitz Rentadomo Grundbesitzfonds Nr. Eins Stadtfonds Rentadomo ACHTE Grundbesitz Rentadomo Dritte Grundbesitz - Stadtgrund (2.Tranche) | | | | | | 70 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|---|---|--|--|---|
| | | | % | Umsatz Euro | vom | | |
| IB4520 IB4523 | RENTADOMO Immobilien AG Rentadomo FÜNFTTE Grundbesitz Rentadomo VIERTE Grundbesitz | | | | | | |
| IA4879 IA5932 | Reuschel & Co. Finanz-Service GmbH Reuschel & Co. Hansaallee Düsseldorf Reuschel & Co. Immobilienfonds "Prenzlauer Allee, Berlin" | | | | | | |
| IB4527 | RIAG Real Investitions Aktiengesellschaft RIAG Immobilienfonds Solzbacher Seniorenzentrum "Wendeberg" Bad Hersfeld | | | | | | |
| IA4940 | RIZ Real Invest Gesellschaft für Zweitmarktmissionen mbH RIZ Real Invest I | | | | | | |
| IA2860 IA2861 IA2864 IA2865 IA2867 IA2868 IA3913 IA4228 | Roland Ernst AG Roland Ernst Grundstücks-Fonds 11 Roland Ernst Grundstücks-Fonds 12 Roland Ernst Grundstücks-Fonds 15 Roland Ernst Grundstücks-Fonds 16 Roland Ernst Grundstücks-Fonds 18 Roland Ernst Grundstücks-Fonds 21 Roland Ernst Grundstücks-Fonds 09 Roland Ernst Grundstücks-Fonds 06 | | 115 32 27,5 | 2.556 1.023 25.565 | 11.09.2009 18.11.2009 06.02.2009 | 115 32 53 | 55 |
| IB4537 | ROSCHE FINANZ Projekt GmbH Romus Immobilienfonds Reha-Klinik Lohmen | | | | | | |
| IA1390 IA1391 IA1393 IA1395 IA1396 IA1398 IA1399 IA1402 IA1403 IA1404 IA1405 IA1407 IA1408 IA1409 IA1412 IA1413 IA3138 IA3141 IA3143 IA3144 IA3145 IA3147 | RREEF Management GmbH DB Real Estate Immobilienfonds 03 Einkaufszentrum Allee-Center Berlin DB Real Estate Altersvorsorge Fonds Hamburg Alter Wall DB Real Estate Immobilienfonds 08 Bank-und Geschäftshaus Rostock DB Real Estate Immobilienfonds 04 Brockhaus-Zentrum Leipzig DB Real Estate Immobilienfonds 13 California, SAKS FIFTH AVENUE & Forschungszentrum DB Real Estate Immobilienfonds 17 City-Galerie Augsburg DB Real Estate Immobilienfonds 07 Hbf. Leipzig, Hansehaus Hamburg, Wilhelmgalerie Potsdam DB Real Estate Einkaufs-Center-Immobilienfonds DB Real Estate Immobilienfonds 02 Einkaufszentrum Drehscheibe Bochum DB Real Estate Immobilienfonds 05 Hansering Halle DB Real Estate Immobilienfonds 10 City Center DB Real Estate Kaufhof Lövenich Weiden DB Real Estate Immobilienfonds 12 Main-Taunus-Zentrum Sulzbach DB Real Estate Marktpassagen Jena DB Real Estate Rathaus-Center Ludwigshafen DB Real Estate Immobilienfonds 01 Technisches Zentrum Leipzig DB Real Estate Budapest ShopInvest DB Real Estate Lodz Shopinvest DB Real Estate Olympia-Einkaufszentrum München DB Real Estate Immobilienfonds 19 Ritterpassage am Hauptbahnhof Leipzig DB Real Estate Immobilienfonds 11 Spree-Schlange Berlin DB Real Estate Immobilienfonds 14 Wohnungsfonds Rhein-Pfalz Wohnen | | 120 1,5 67,5 69,5 41 367 17,5 42 54,5 175 106 42 102,5 85 468 71 | 20.000 31.200 25.000 25.000 26.000 10.304 26.000 52.000 41.600 10.400 155.000 52.000 26.000 35.000 10.400 10.400 | 26.05.2009 03.02.2010 13.11.2009 30.12.2009 10.02.2010 08.02.2010 05.02.2010 09.11.2009 27.01.2010 08.06.2009 05.02.2010 16.09.2009 01.02.2010 30.12.2009 30.11.2009 04.09.2009 | 120 38 71,5 41 284 15 55 105 28 80,5 430 65,5 | 80 4 90 45 20 58 42 50 |
| IA2869 IA2870 IA2871 IA3589 IA3590 IA3591 IA3592 IA3593 IA3594 IA3595 IA3596 | SAB Spar-und Anlageberatung AG SAB 039 Stadt-Centrum Linden GbR SAB 110 K&K Kongress-und Kulturzentrum SAB 101 Metropolis Premieren-Filmpalast SAB 045 Kaiserdamm GbR SAB 052 Güntzelstraße 42 GbR SAB 053 Suarezstraße 46 GbR SAB 054 Mittenwalder Straße GbR SAB 055 Wielandstraße GbR SAB 056 Fürstenstraße GbR SAB 057 Nicolaistraße GbR SAB 060 Finckensteinallee 40-42 Neubau GbR | | | | | | 30 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3597 | SAB Spar-und Anlageberatung AG | | | | | | |
| IA3598 | SAB 061 Finckensteinallee 40-42 Altbau GbR | | | | | | |
| IA3599 | SAB 062 Mozartstraße GbR | | | | | | |
| IA3600 | SAB 072 Brentanostrasse 52 GbR Berlin | | | | | | |
| IA3601 | SAB 073 Ostpreussendamm GbR | | | | | | |
| IA3602 | SAB 082 Loschwitz-Arkaden GbR | | | | | | |
| IA3603 | SAB 083 Wohnpark Nauen | | | | | | |
| IA3604 | SAB 088 Forum Bernau | | | | | | |
| IA3605 | SAB 113 Adlershof Quartier A | | | | | | |
| IA3606 | SAB 114 Adlershof Quartier B | | | | | | |
| IA3607 | SAB 115 Adlershof Quartier C | | | | | | |
| IA3608 | SAB 116 Adlershof Quartier D | | | | | | |
| IA3609 | SAB 117 Adlershof Quartier E | | | | | | |
| IA3610 | SAB 090 Am Holzmarkt | | | | | | |
| IA3611 | SAB 046 Schloßgarten | | | | | | |
| IA3612 | SAB 111 Danziger Straße 211 | | | | | | |
| IA3613 | SAB 106 Dietzgenstraße 70-72 | | | | | | |
| IA3614 | SAB 092 Elisabethweg 10 GbR | | | | | | |
| IA3615 | SAB 112 Steinplatz-Arcade | | | | | | |
| IA3616 | SAB 136 An der Reichsbank | | | | | | |
| IA3618 | SAB 129 Westend-Carrée | | | | | | |
| IA3620 | SAB 121 Immobilienbeteiligungen in Suhl, Dresden, Leipzig und Magdeburg | | | | | | |
| IA3621 | SAB 133 Büroensemble Dahlweg | | | | | | 25 |
| IA3622 | SAB 120 Neue Welt | | | | | | |
| IA3623 | SAB 107 Pistoriusstraße 39 | | | | | | |
| IA3624 | SAB 108 Pistoriusstraße 40 | | | | | | |
| IA3625 | SAB 109 Pistoriusstraße 41/ Roelckestraße 26 | | | | | | |
| IA3626 | SAB 119 Reuterpassage | | | | | | |
| IA3627 | SAB 122 Seniorenzentrum Berlin-Lichtenberg | | | | | | |
| IA3628 | SAB 132 Seniorenzentrum Oldenburg | | | | | | |
| IA3629 | SAB 138 Sicherheit PLUS | | | | | | |
| IA3630 | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Classic | | | | | | |
| IA3631 | SAB 141 Sicherheit PLUS III | | | | | | |
| IA3632 | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Classic | | | | | | |
| IA3633 | SAB 104 Wohnen an der Spree | | | | | | |
| IA5653 | SAB 118 Wohnpark Rüdnitz | | | | | | |
| IA5654 | SAB 001 Königstein / Taunus | | | | | | |
| IA5655 | SAB 002 Gießen / Großen-Linden | | 34 | 10.000 | 26.04.2011 | | |
| IA5656 | SAB 003 Gießen / Langgöns I | | 35 | 40.000 | 02.05.2011 | 35 | |
| IA5657 | SAB 004 Gießen / Alten-Buseck | | 66,5 | 25.000 | 27.04.2011 | | 75 |
| IA5658 | SAB 005 Gießen / Langgöns II | | | | | | |
| IA5659 | SAB 006 Lich | | | | | | |
| IA5660 | SAB 007 Bad Hersfeld Johannesberg/Petersberg | | | | | | |
| IA5661 | SAB 008 Bad Brückenau / Oberwildflecken | | | | | | |
| IA5662 | SAB 009 Friedberg | | | | | | |
| IA5663 | SAB 010 Eppstein-Bremthal / Wiesbaden | | | | | | |
| IA5664 | SAB 011 Groß-Umstadt | | | | | | |
| IA5665 | SAB 012 Bonn / Hardthöhe | | | | | 6 | |
| IA5666 | SAB 013 Frankfurt/M. / Niederhöhnstadt | | | | | 8 | |
| IA5667 | SAB 014 Fulda | | | | | | |
| IA5668 | SAB 015 Taunuspark | | | | | | |
| IA5669 | SAB 016 Birkenpark | | | | | | |
| IA5670 | SAB 017 In den Weingärten II | | | | | | |
| IA5671 | SAB 018 Taunuspark II | | | | | | |
| IA5672 | SAB 019 Kurpark | | | | | | |
| IA5673 | SAB 020 Schwanenteich | | | | | | |
| IA5674 | SAB 021 Schloßpark 1.-3. Bauabschnitt | | | | | | |
| IA5674 | SAB 022 Taunusblick | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5675 | SAB Spar-und Anlageberatung AG | | | | | | |
| IA5676 | SAB 023 Landhaus-Residenz | | | | | | |
| IA5677 | SAB 024 Ludwigstraße 10 | | | | | | |
| IA5679 | SAB 025 Landhaus-Residenz II | | | | | | |
| IA5680 | SAB 028 Landhaus-Residenz II 2. Bauabschnitt | | | | | | |
| IA5681 | SAB 029 Römerpark | | | | | | |
| IA5682 | SAB 030 Brentanopark | | | | | | |
| IA5683 | SAB 031 Villa Kepler | | | | | | |
| IA5684 | SAB 032 Frankenpark | | | | | | |
| IA5685 | SAB 033 Rheinpromenade | | | | | | |
| IA5686 | SAB 034 Fasanenpark | | | | | | |
| IA5687 | SAB 035 Taunusstraße 62 | | | | | | |
| IA5688 | SAB 036 Niddapark | | | | | | |
| IA5689 | SAB 037 Villa Royale | | 17,5 | 50.000 | 28.01.2011 | | 75 |
| IA5690 | SAB 038 Römerpark II | | | | | | |
| IA5691 | SAB 040 Villa Johannisberg | | 35 | 45.000 | 01.02.2011 | 30 | 35 |
| IA5692 | SAB 042 Römerpark III | | | | | | |
| IA5693 | SAB 043 Rheinstraße 46 | | 53,5 | 15.000 | 15.04.2011 | | 55 |
| IA5694 | SAB 044 Taunuspark III | | | | | | |
| IA5695 | SAB 047 Römerpark IV | | 80 | 10.000 | 24.02.2011 | 42 | 80 |
| IA5696 | SAB 049 Airport-Residenz | | 71,5 | 10.000 | 02.05.2011 | | 80 |
| IA5697 | SAB 050 Residenz Kirschgarten | | | | | | |
| IA5698 | SAB 051 Residenz ARGON | | 67,5 | 15.000 | 05.05.2011 | 45 | 80 |
| IA5699 | SAB 058 Residenz ACHAT | | | | | | |
| IA5700 | SAB 059 Residenz Eichenpark | | | | | | |
| IA5701 | SAB 063 Am Römischen Hof | | | | | | 10 |
| IA5702 | SAB 064 Am Römischen Hof II | | | | | | |
| IA5703 | SAB 065 Goethepark I und II | | 238,5 | 2.556 | 23.07.2010 | | |
| IA5704 | SAB 066 Am Römischen Hof III | | 61,5 | 15.339 | 03.02.2011 | 47 | |
| IA5705 | SAB 067 Am Römischen Hof IV | | 10 | 51.129 | 28.02.2011 | | 12 |
| IA5706 | SAB 068 Goethepark III | | 55,5 | 51.129 | 16.05.2011 | 44 | |
| IA5707 | SAB 069 Wohnen an der Elbe | | 6,5 | 51.129 | 20.04.2011 | 3 | |
| IA5708 | SAB 070 Wallotstraße 18 | | 49,5 | 20.452 | 28.02.2011 | 42 | |
| IA5709 | SAB 071 Pohlandstraße 39 | | 82,5 | 35.790 | 22.03.2011 | 66 | |
| IA5710 | SAB 075 Park-Residenz | | 16,5 | 51.129 | 08.03.2011 | 11 | |
| IA5711 | SAB 076 Park-Residenz II | | 2 | 15.339 | 26.04.2011 | 2 | |
| IA5712 | SAB 077 Park-Residenz III | | | | | | 4 |
| IA5713 | SAB 078 Park-Residenz IV | | 14 | 25.565 | 16.05.2011 | 10 | 17,5 |
| IA5714 | SAB 079 Mozartstraße 42 | | 1,5 | 30.678 | 16.05.2011 | 1,5 | 2 |
| IA5715 | SAB 080 Wallotstraße 16 | | 3 | 15.339 | 22.03.2011 | | 3 |
| IA5716 | SAB 084 Ahlener Weg 16-20 | | 0,5 | 15.339 | 12.10.2010 | | 1,5 |
| IA5717 | SAB 085 Wohnpark Schillerwiese | | | | | | |
| IA5718 | SAB 086 Wohnpark Niederschönhausen | | 2,5 | 102.258 | 14.03.2011 | | 1 |
| IA5719 | SAB 087 Wittenberger Straße 56 | | 2,5 | 25.564 | 28.04.2011 | 1 | |
| IA5720 | SAB 089 An der Wendenmühle | | | | | 3 | 4 |
| IA5721 | SAB 091 Tzschimmerstraße 12 | | | | | | |
| IA5722 | SAB 093 Brehmestraße 61 | | 1 | 61.355 | 04.04.2011 | | 1 |
| IA5723 | SAB 094 Augustenstraße 24 | | 38 | 15.339 | 26.01.2011 | 30 | |
| IA5724 | SAB 095 Wohnpark Sterntaler | | | | | | |
| IA5725 | SAB 096 Herloßsohnstraße 7 | | 51 | 15.339 | 19.04.2011 | 50,5 | 50 |
| IA5726 | SAB 097 Vorbergstraße 10/10A/ Gleditschstraße 80 | | | | | | |
| IA5727 | SAB 098 Stresemannplatz 2 | | | | | | |
| IA5728 | SAB 099 Wohnresidenz Quellenhof 1. Bauabschnitt | | | | | | 5 |
| IA5729 | SAB 100 Wohnresidenz Quellenhof 2. Bauabschnitt | | | | | | |
| IA5730 | SAB 102 Eichendorffstraße 1/ Tieckstraße 32 | | 15 | 10.226 | 22.02.2011 | | 15 |
| IA5731 | SAB 103 Edisonstraße 30-33/ Zeppelinstraße 1-9/ Roedernstraße 17-20 | | 10 | 20.000 | 08.10.2010 | | |
| IA5732 | SAB 105 Ludwig-Beck-Straße 18 | | | | | | |
| IA5732 | SAB 123 Wohnen an der Alten Mälzerei | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|----------------|
| | | | % | Umsatz Euro | vom | | |
| IA3307 IA4927 IB3224 | Thomae und Partner AG i.Konkurs HBV Immobilienfonds 8 (ehem. Thomae Fonds) HBV Immobilienfonds 2 (ehem. Thomae Fonds) HBV Immobilienfonds 1 (ehem. Thomae Fonds) | | | | | | 50 40 |
| IA2905 IA2906 IA2907 IA2908 IA2909 | Tomorrow Fund Management L.P. Tomorrow Income Portfolio 30 Tomorrow Income Portfolio 31 Tomorrow Income Portfolio 32 Tomorrow Income Portfolio 33 Tomorrow Income Portfolio 34 | | | | | | 20 75 50 |
| IB4788 | Transactio Verwaltungs-GmbH Transactio Grand Hotel am Dom Erfurt | | | | | | |
| IB4789 | Trend Capital AG Trend Capital Dubai Business Bay | | | | | | |
| IA4906 IB3819 IB4869 | Trigon Holding GmbH Wert-Konzept NLI-Fonds Nr. 3 GbR - Geschäftszentrum Beeskow IVG Wert-Konzept NLI-Fonds Nr. 26 Wert-Konzept NLI-Fonds Nr. 25 - Hotels Leipzig | | | | | | |
| IA2919 IA2920 IA3637 IA3639 IA4212 IB4801 IB4802 | UBG Beteiligungsges. mbH UBG Cottbus Center UBG-Rendite-Fonds Großmarkt Leipzig U.Wagner UBG-Rendite-Fonds Gotha UBG-Rendite-Fonds Leipzig 2 Ulrich Wagner UBG-Rendite-Fonds Fachmarktzentrum Torgelow UBG-Rendite-Fonds 149 - Sonne-Center Geislingen GbR UBG-Rendite-Fonds 158 - Ärztehaus Saarlouis GbR | | | | | | |
| IA2922 IA2923 IA2928 IA2929 IA2930 IA2931 IA3641 IA3642 IA5984 IA6157 IB4845 | US Treuhand Verwaltungsgesellschaft für US Immobilienfonds mbH US Treuhand 100 OAKS, L.P. US Treuhand BVT Welp Pigeon Forge, L.P. US Treuhand St. Augustine Outlet World, Ltd. US Treuhand Triple Outlet World, Ltd. US Treuhand UST XI Dearborn, Ltd. US Treuhand UST XII Aurora, Ltd. US Treuhand Preston Ridge Centre, Ltd. US Treuhand UST XIV US Treuhand UST XV Madison US Treuhand UST XVIII US Treuhand UST XVI Victory Park | | 51 | 25.000 | 27.11.2009 | 65 | |
| IB4847 IB4848 | VBSV Vermögensverwaltung Beamten-Selbsthilfe-Vereinigung GmbH VBSV Gewerbefonds Jena GbR VBSV Gewerbefonds Zittau GbR | | | | | | |
| IB4852 IB4853 IB4854 | VEAG Vermögens-Aufbau und Immobilien GmbH VEAG Immobilienfonds 195 VEAG Immobilienfonds 298 VEAG Immobilienfonds 398 | | 20 | 10.000 | 07.04.2009 | | 60 |
| IA4136 IA5893 IB4856 | VIA GmbH VIA Immobilien Fonds Nr. 8 - Fachklinik Kühlungsborn VIA Aquamaris - Strandresidenz Rügen VIA Immobilien Fonds Nr. 5 - Wohnhäuser in Claussnitz | | | | | | |
| IA2937 | Victoria Versicherungen VICTORIA Immobilien-Fonds Objekt Leipzig | | 14 | 25.565 | 16.12.2009 | 14 | |
| IA2209 IA2212 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS 02 HFS 09 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3932 IB4925 | WGS Wohnungsbaugesellschaft mbH Stuttgart GVV-Fonds Stuttgart-Mitte 1 GbR (ehem. WGS Immobilien-Fonds Nr. 24) WGS Immobilien-Fonds Nr. 30 GbR | | | | | | |
| IA2982 IA5895 IA5896 IA5897 IB4929 IB4930 IB4932 IB4935 IB4936 | WIT Wirtschafts-und Industrie-Treuhand GmbH & Co. WIT Nürnberg WIT Blaustein WIT Erbach WIT Markt-Center Pfullendorf WIT City-Fonds 09 Radevormwald WIT City-Fonds 18 in Buchholz WIT Geschäftshaus-Fonds Rheine WIT Shopping-Center Bielefeld "Marktpassage" WIT Shopping-Center Minden "Obermarktpassage" | | | | | | |
| IB5028 | WSD Reha-Klinik Verwaltungsgesellschaft mbH WSD Reha-Klinik Naunhof | | | | | | |
| IA5933 | ZBI Zentral Boden Immobilienfonds Vertriebskoordination GmbH & Co. KG ZBI Professional 4 | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1217 | Ahrenkiel Seeschiffsbeteiligungen GmbH & Co. c/o Saxonia Treuhand GmbH Ahrenkiel MS Wehr Ottensen | | 30 | 15.339 | 19.05.2009 | | 45 |
| IA1123 | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG Atlantic MS Carla Rickmers | | | | | | |
| IA1124 | Atlantic MS Lilly Rickmers | | | | | | |
| IA1125 | Atlantic MS Tete Rickmers | | | | | | |
| IA3005 | Atlantic MS Laurita Rickmers | | 60 | 15.000 | 03.02.2009 | | |
| IA3006 | Atlantic MS Marie Rickmers | | 45,5 | 15.000 | 18.11.2009 | | |
| IA3007 | Atlantic MS Natalie Schulte | | 30 | 15.000 | 18.02.2009 | | |
| IA3845 | Atlantic MS Rickmers Shanghai | | 58 | 25.000 | 18.06.2009 | | |
| IA4675 | Atlantic MS Robert Rickmers - Vorzugskapital | | | | | | |
| IA4676 | Atlantic MS Sean Rickmers | | | | | | 60 |
| IA4691 | Atlantic MS Rickmers Tokyo | | | | | | 85 |
| IA4793 | Atlantic MS Asta Rickmers | | | | | | |
| IA4794 | Atlantic MS Felicitas Rickmers - Standardkommanditkapital | | | | | | |
| IA4795 | Atlantic MS Felicitas Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4806 | Atlantic MS Rickmers Hamburg | | | | | | |
| IA4850 | Atlantic MS Sayleemooon Rickmers und MS Nina Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4911 | Atlantic MS Benjamin Rickmers | | | | | | |
| IA4912 | Atlantic MS Fiona Rickmers | | | | | | |
| IA4913 | Atlantic MS George Rickmers | | | | | | |
| IA4914 | Atlantic MS Isabelle Schulte | | | | | | |
| IA4975 | Atlantic MS Cathrine Rickmers | | 69 | 30.000 | 26.11.2009 | | 80 |
| IA4976 | Atlantic MS Clasen Rickmers | | | | | | |
| IA4977 | Atlantic MS Rickmers Antwerp | | | | | | 75 |
| IA5041 | Atlantic MS Aruni Rickmers | | | | | | |
| IA5042 | Atlantic MS Clara Schulte | | | | | | |
| IA5043 | Atlantic MS Jennifer Rickmers | | | | | | |
| IA5044 | Atlantic MS Jock Rickmers | | | | | | |
| IA5046 | Atlantic MS Marie Schulte | | | | | | |
| IA6048 | Atlantic Flottenfonds | | | | | | |
| IA6117 | Atlantic MS Willi Rickmers - Vorzugskapital | | | | | | |
| IB1254 | Atlantic MS Charlotte C. Rickmers | | | | | | |
| IB1257 | Atlantic MS Ernst Rickmers | | | | | | |
| IB1263 | Atlantic MS Jacky Rickmers | | | | | | |
| IB1266 | Atlantic MS Johan Rickmers - Standardkapital | | | | | | |
| IB1267 | Atlantic MS Johan Rickmers - Vorzugskapital | | | | | 35 | 60 |
| IB1277 | Atlantic MS Robert Rickmers - Standardkapital | | | | | | 80 |
| IB1279 | Atlantic MS Sayleemooon Rickmers und MS Nina Rickmers - Standardkommanditkapital | | | | | | |
| IB1284 | Atlantic MS Willi Rickmers - Standardkapital | | | | | | |
| IA1128 | Atlas Trampship Reederei GmbH Atlas Fonds MS Aries | | | | | | |
| IA1129 | Atlas Fonds MS Castor | | | | | | |
| IA1130 | Atlas Fonds MS Sirius | | | | | | |
| IB1291 | Atlas Fonds MS Ilka | | | | | | |
| IB4190 | BALTIC CAPITAL GmbH & Co. Kommanditgesellschaft MPC MS Rio Karan (ehem. MS Scan Arctic) | | | | | | |
| IB4218 | MPC MS Wellington Express | | | | | | |
| IA2671 | Bernhard Schulte GmbH & Co. KG BS Invest MS Caecilia Schulte | | | | | | |
| IA2672 | BS Invest MS Renate Schulte | | | | | | |
| IB1433 | BS Invest Bulker Flottenfonds | | | | | | |
| IB1434 | BS Invest Chemikalien-tanker Flottenfonds | | 45 | 15.000 | 22.04.2009 | 38 | |
| IB1436 | BS Invest MS Elise Schulte | | 70 | 20.000 | 29.06.2009 | | |
| IA3033 | Briese Schifffahrts GmbH & Co. KG Briese MS Scharhörn | | | | | | |
| IA3964 | Briese MS Süderoog | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|--|--|--|----------------------|-----------|
| | | | % | Umsatz Euro | vom | | |
| IA6119 | Briese Schifffahrts GmbH & Co. KG Briese Flottenfonds Baltrum - 10. Oltmann Gruppe Tonnagesteuer Renditefonds | | | | | | |
| IA1238 IA1239 IA1240 IA1252 IA3047 IA3048 IA3053 IA3054 IA3056 IA3058 IA3059 | Castor Kapital GmbH & Co. KG Castor MS Delphinus (vormals "MS Anna Lina") Castor MS Antares Castor MS Apollo Castor MS Veritas-H Castor MS Agena Castor MS Aquila Castor MS K-Ocean Castor MS List Castor MS Novitas-H Castor MS Pisces Castor MS Westerland | | | | | | |
| IA1266 IA1267 IA4981 IB1587 IB1588 IB1589 IB1591 IB1592 IB1593 IB1594 IB1598 IB1599 IB1600 IB1601 IB1602 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 122 MS Saar Ore CFB 123 MS Mosel Ore CFB 161 CFB 151 MS Maria Star CFB 152 MS Marlene Star CFB 153 MS Marilyn Star CFB 155 TS Alexandra CFB 156 TS Britta CFB 157 TS Gabriela CFB 158 TS Julia CFB 162 - MS Gabriel Schulte CFB 163 - MS Montpellier CFB 166 - MS Nedlloyd Adriana & MS Nedlloyd Valentina CFB 167 - MS CPO Venezia & MS CPO Trieste CFB 168 - MS Nedlloyd Marita & MS Maersk Nottingham | | 60 67 85 90 80 60 55,5 | 30.000 15.000 50.000 18.000 40.000 20.000 15.000 | 24.11.2009 23.11.2009 27.08.2009 26.01.2010 26.11.2009 03.02.2010 22.06.2009 | 63 82 85 87 | 100 90 |
| IB1659 | Container-Schiffahrt Verwaltungs GmbH Container-Schiffahrt MS Frisia Kiel | | | | | | |
| IA1332 IA1334 IA1335 IA1336 IA1337 IA1338 IA1339 IA1340 IA1341 IA1342 IA1343 IA1344 IA1345 IA1347 IA1348 IA1349 IA1350 IA1351 IA1352 IA1353 IA1354 IA1355 IA1356 IA1357 | CONTI CORONA AG Conti MS California Senator Conti MS Columbus Conti MS Conti Albany Conti MS Conti Arabian Conti MS Conti Asia Conti MS Conti Barcelona Conti MS Conti Bilbao Conti MS Conti Brisbane Conti MS Conti Canberra Conti MS Conti Cartagena Conti MS Conti Chiwan (ehem. MS Norasia Hong Kong) Conti MS Conti Darwin Conti MS Conti Esperance Conti MS Conti Fremantle Conti MS Conti Germany Conti MS Conti Harmony Conti MS Conti Helsinki Conti MS Conti Hong Kong / MS Conti New York Conti MS Conti Jork Conti MS Conti La Spezia Conti MS Conti Lissabon Conti MS Conti Lyon Conti MS Conti Malaga Conti MS Conti Melbourne | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1358 | CONTI CORONA AG | | 85 | 35.000 | 02.03.2009 | | 90 |
| IA1359 | Conti MS Conti Paris | | | | | | |
| IA1360 | Conti MS Conti Porto | | | | | | |
| IA1361 | Conti MS Conti Seattle | | | | | | |
| IA1361 | Conti MS Conti Sydney | | | | | | |
| IA1362 | Conti MS Conti Taipeh | | | | | | |
| IA1363 | Conti MS Conti Valencia | | | | | | |
| IA1364 | Conti MS Conti Wellington | | | | | | |
| IA1366 | Conti MS Hong Kong Senator | | | | | | |
| IA1367 | Conti MS London Senator | | | | | | |
| IA1368 | Conti MS MSC Flaminia | | | | | | |
| IA1369 | Conti MS MSC Ilona | | | | | | |
| IA1371 | Conti MS Conti Shanghai | | | | | | |
| IA1372 | Conti MS Conti Sharjah | | | | | | |
| IA1373 | Conti MS Conti Singa | | | | | | |
| IA1374 | Conti MS Sargasso Sea | | | | | | |
| IA1375 | Conti MS Tokyo Senator | | | | | | |
| IA1378 | Conti MS Washington Senator | | | | | | |
| IA1379 | Conti MS White Sea | | | | | | |
| IA1380 | Conti MS Yellow Sea | | | | | | |
| IA1381 | Conti MT Isargas | | | | | | |
| IA3127 | Conti MS Conti Göteborg | | | | | | |
| IA3128 | Conti MS Johannes Brahms (ehem. MS Eurodiamond) | | | | | | |
| IA3130 | Conti MS Primadonna (ex MS "Delphin Queen") | | | | | | |
| IA4983 | Conti Beteiligungsfonds VI - Classic | | | | | | |
| IA4984 | Conti Beteiligungsfonds VI - Vario | | | | | | |
| IA4985 | Conti Beteiligungsfonds VII - Classic | | | | | | |
| IA4986 | Conti Beteiligungsfonds VII - Vario | | | | | | |
| IA4987 | Conti Beteiligungsfonds VIII - Classic | | | | | | |
| IA4988 | Conti Beteiligungsfonds VIII - Vario | | | | | | |
| IA4989 | Conti Beteiligungsfonds X - Classic | | | | | | |
| IA4990 | Conti Beteiligungsfonds X - Vario | | | | | | |
| IA5099 | Conti MS Conti Annapurna | | | | | | |
| IA5101 | Conti MS Conti Everest | | | | | | |
| IA5102 | Conti MS Conti Madrid | | | | | | |
| IA5103 | Conti MS Conti Makalu | | | | | | |
| IA5104 | Conti MS MSC Alessia | | 53,5 | 25.000 | 11.03.2011 | 35 | 70 |
| IB1660 | Conti Beteiligungsfonds I - Classic | | | | | | |
| IB1661 | Conti Beteiligungsfonds I - Vario | | | | | | |
| IB1662 | Conti Beteiligungsfonds III - Classic | | | | | | |
| IB1663 | Conti Beteiligungsfonds III - Vario | | | | | | |
| IB1664 | Conti Beteiligungsfonds IX | | | | | | |
| IB1675 | Conti MS Caribbean Sea | | | | | | |
| IB1682 | Conti MS Conti Basel | | | | | | |
| IB1730 | Conti Sächsische Dampfschiffahrt | | | | | 45 | |
| IB1863 | DFH Deutsche Fonds Holding GmbH DFH 79 | | | | | | |
| IA1485 | DG Anlage Gesellschaft mbH | | | | | | |
| IA1486 | DG Anlage MS Münster | | 40 | 2.556 | 26.05.2009 | | 60 |
| IA1486 | DG Anlage MS Osnabrück | | | | | | |
| IA2677 | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft | | | | | 12 | 35 |
| IA5151 | DIVAG NAVI-Fonds 31 MT "Eagle Lyra" | | | | | | 66 |
| IA5152 | DIVAG NAVI-Fonds 10 | | | | | | 80 |
| IA5152 | DIVAG NAVI-Fonds 12 | | 67 | 100.000 | 21.04.2011 | 67 | |
| IA5154 | DIVAG NAVI-Fonds 33 (Tranchen 2004-2006) | | 82 | 7.500 | 06.04.2011 | 70 | |
| IA5155 | DIVAG NAVI-Fonds 34 | | | | | | |
| IA6006 | DIVAG NAVI-Fonds 36 | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4758 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA4759 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2006) | | | | | | |
| IA4821 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Garant-Kapital | | | | | | |
| IA4822 | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Dynamik-Kapital | | | | | | |
| IA4996 | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Garant-Kapital | | | | | | |
| IA5168 | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Garant-Kapital | | 88 | 20.000 | 11.03.2009 | | |
| IA5169 | Dr. Peters DS-Fonds Nr. 116 DS National | | 25 | 50.000 | 09.02.2011 | 18 | 27,5 |
| IA5170 | Dr. Peters DS-Fonds Nr. 117 DS Patriot | | 26 | 65.000 | 18.04.2011 | 23 | |
| IA5171 | Dr. Peters DS-Fonds Nr. 119 DS Republic - Dynamik-Kapital | | | | | | 5 |
| IA5171 | Dr. Peters DS-Fonds Nr. 119 DS Republic - Garant-Kapital | | | | | | |
| IA5935 | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Dynamik-Kapital | | | | | | |
| IA5936 | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Garant-Kapital | | | | | | |
| IA5988 | Dr. Peters DS-Fonds Nr. 127 VLCC Younara Glory | | | | | | |
| IA6007 | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Dynamik Kapital | | | | | | |
| IA6008 | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Garant Kapital | | | | | | |
| IB2447 | Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche I | | | | | | |
| IB2465 | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Dynamik-Kapital | | | | | | |
| IB2468 | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Garant-Kapital | | | | | | |
| IB2470 | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Garant-Kapital | | | | | | |
| IB2471 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2005) | | | | | | |
| IB2472 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2006) | | | | | | 70 |
| IB2473 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Garant-Kapital | | | | | | |
| IB2479 | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Dynamik-Kapital | | | | | 30 | 60 |
| IB2480 | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Garant-Kapital | | | | | | |
| IB2481 | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Dynamik-Kapital | | | | | | |
| IB2482 | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Garant-Kapital | | | | | | |
| IB2485 | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Dynamik-Kapital | | | | | | |
| IB2486 | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Garant-Kapital | | | | | | |
| IB2495 | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Dynamik Kapital | | | | | | |
| IB2496 | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Garant Kapital | | | | | | |
| IA5972 | DSI Deutsche Schiffsinvest GmbH & Co. KG DSI MS "BBC Louisiana" | | | | | | |
| IA4948 | EEH Elbe Emissionshaus GmbH & Co. KG | | | | | | |
| IA5191 | EEH MS Elbsailor | | | | | | |
| IA5192 | EEH MS Glory | | | | | | |
| IA5194 | EEH MS Jana | | | | | | |
| IA5194 | EEH MS Lehmann Trader | | | | | | 70 |
| IA5195 | EEH MS Mare | | 85 | 25.000 | 05.10.2010 | | 75 |
| IA5196 | EEH MS MCP Blankenese | | 49 | 40.000 | 11.02.2011 | 40 | 49 |
| IA5197 | EEH MS Notos | | | | | | |
| IA5198 | EEH MS Wisdom | | | | | | |
| IA5990 | EEH M/S Fabian (MS Beluga Gratification) | | | | | | |
| IA5991 | EEH M/S Svenja (MS Beluga Graduation) | | | | | | |
| IA5992 | EEH MS BBC Tahiti | | | | | | |
| IA5993 | EEH MS BCC Togo | | | | | | |
| IB2534 | EEH MS Capella | | | | | | |
| IB2535 | EEH MS Delfin | | | | | | |
| IB2539 | EEH MS Lehmann Forester | | | | | | |
| IB2544 | EEH MS Uranus - Privatplatzierung | | | | | | |
| IA4679 | Embdena Partnership AG | | | | | | |
| IA4680 | Embdena MS Deborah | | | | | | |
| IA4823 | Embdena MS Nordstar | | | | | | |
| IA4866 | Embdena MS Eaststar | | | | | | 35 |
| IA4866 | Embdena MS Asian Cruiser | | | | | | |
| IA4921 | Embdena MS Europe Star | | | | | | |
| IA4922 | Embdena MS Vanessa | | | | | | |
| IA5200 | Embdena MS Adele C | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5201 | Embdena Partnership AG | | 47 | 20.000 | 15.06.2010 | | |
| IA5202 | Embdena MS Africa Star | | 34,5 | 145.000 | 01.04.2011 | | 80 |
| IA5203 | Embdena MS Carl C | | | | | | 86 |
| IA5204 | Embdena MS Christian | | 45 | 35.000 | 15.03.2011 | | 45 |
| IA5205 | Embdena MS Christian D | | | | | 47 | |
| IA5206 | Embdena MS European Island | | | | | | 85 |
| IA5207 | Embdena MS Forester | | 60 | 15.000 | 14.12.2010 | | 60 |
| IA5208 | Embdena MS Hannes C | | 70 | 15.000 | 26.04.2011 | 55 | 70 |
| IA5209 | Embdena MS Jan Mitchell | | | | | | |
| IA5210 | Embdena MS Lagos Star | | | | | | |
| IA5211 | Embdena MS Lilly Mitchell | | | | | | |
| IA5212 | Embdena MS Malte B | | | | | | |
| IA5213 | Embdena MS Nils B | | | | | | |
| IA5215 | Embdena MS Oceanstar | | | | | | |
| IA5216 | Embdena MS Bluestar | | | | | | |
| IA5216 | Embdena MS Patricia | | | | | | |
| IB2550 | Embdena MS Asian Voyager | | | | | | 70 |
| IB2551 | Embdena MS Atlantic Commander | | | | | | |
| IB2552 | Embdena MS Atlantic Star | | 80 | 15.000 | 19.03.2009 | | 70 |
| IB2553 | Embdena MS Baltic Sea | | | | | | |
| IB2554 | Embdena MS Barbara | | | | | | |
| IB2564 | Embdena MS Georg Mitchell | | | | | | |
| IB2566 | Embdena MS Jamina | | 10 | 20.000 | 22.07.2009 | | |
| IB2568 | Embdena MS John Mitchell | | | | | | |
| IB2569 | Embdena MS Knock | | | | | | |
| IB2573 | Embdena MS Marc Mitchell | | | | | | |
| IB2578 | Embdena MS Speedster | | | | | | |
| IB2579 | Embdena MS Saar Valencia | | | | | | |
| IB2580 | Embdena MS Thruster | | | | | | |
| IB2582 | Embdena MS William Mitchell | | | | | | |
| IB1282 | EVT Elbe Vermögens Treuhand GmbH Atlantic MS Sophie Rickmers | | 40,5 | 100.000 | 12.01.2010 | 35 | |
| IA4760 | Fafa Capital GmbH & Co.KG | | | | | | |
| IA4923 | Fafa MS Voge Felicitä | | | | | | |
| IA6066 | Fafa MT W-O Mahalu | | | | | | |
| IA6066 | Fafa MS JRS Canis | | | | | | |
| IA6067 | Fafa MS JRS Capella | | | | | | |
| IA6068 | Fafa MS Vega Stockholm | | | | | | |
| IB2609 | Fafa MS Team Spirit (Chartername "MS Normed Bremen") | | | | | | |
| IB2613 | Fafa MT W-O Mogba | | | | | | |
| IA4855 | Feedback AG Dachfonds Deutsche Schifffahrt DDS 08 | | | | | | |
| IA1779 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA3252 | FHH Fonds Nr. 01 MS Savonia | | | | | | |
| IA3252 | FHH Fonds Nr.03 MT Lombardia | | | | | | |
| IA3253 | FHH Fonds Nr.04 MT Liguria | | 60 | 100.000 | 12.08.2009 | | |
| IA3254 | FHH Fonds Nr.05 MT Lutetia | | 60 | 20.000 | 01.07.2009 | | |
| IA3256 | FHH Fonds Nr.07 MT Levantia | | | | | | |
| IA3257 | FHH Fonds Nr.08 MT Latvia | | | | | | |
| IA3258 | FHH Fonds Nr.09 MS Cimbria | | | | | | |
| IA3259 | FHH Fonds Nr.10 MS Carinthia | | | | | | |
| IA3260 | FHH Fonds Nr.11 MS Cordelia | | 110 | 250.000 | 11.02.2009 | | |
| IA3261 | FHH Fonds Nr.12 MS Cardonia | | | | | | |
| IA3262 | FHH Fonds Nr.14 MS Carpathia | | | | | | |
| IA3263 | FHH Fonds Nr.15 MT Oceania | | | | | | |
| IA3264 | FHH Fonds Nr.16 - Twinfonds MS Andalusia / MS Anglia | | | | | | 70 |
| IA3265 | FHH Fonds Nr.17 MS Aquitania | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3266 IA3267 IA3268 IA3269 IA3270 IA3271 IA3272 IA3273 IA4867 IA5919 IB2680 IB2681 IB2682 IB2683 IB2684 IB2685 IB2686 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG FHH Fonds Nr.18 MT Lobelia FHH Fonds Nr.19 - Twinfonds Rendite+ MS Asturia / MS Alicantia FHH Fonds Nr.20 MT Livadia FHH Fonds Nr.21 MS Vega Turmalin FHH Fonds Nr.22 MS Hamilton Strait FHH Fonds Nr.23 MS Coral Bay FHH Fonds Nr.24 MS Hudson Strait FHH Fonds Nr.27 - Twinfonds MS Silver Bay / MS Sunset Bay FHH Fonds Nr.26 MS Crystal Bay FHH Fonds Nr.20 MT Livadia - Stille Beteiligung FHH Fonds Nr.29 - Twinfonds MS Tampa Bay / MS Turtle Bay FHH Fonds Nr.31 MS Caria FHH Fonds Nr.32 - Twinfonds MS Rubina Schulte / MS Valerie Schulte FHH Fonds Nr.33 MS Kimberley - Standardkommanditisten FHH Fonds Nr.36 MS Arica / MS Monza FHH Fonds Nr.37 MS Andes / MS Austral FHH MS Savonia Beteiligungsgesellschaft | | 61 | 100.000 | 12.08.2009 | 4 | 70 |
| IA3882 IA3906 IA3973 IA3975 IA4061 IA4205 | Frisia Schifffahrtstreuhand GmbH Frisia MS Rheinfels Frisia MS Rysum Frisia MS Clavigo Frisia MS Alteland Frisia MS Wittenbergen Frisia MS Western Trader | | | | | | |
| IA1824 IA1825 IA1826 IA1827 IA1828 IA1830 IA1831 IA1832 IA1834 IA1835 IA1836 IA1837 IA1838 IA1839 IA1840 IA1841 IA1842 IA1843 IA1845 IA1846 IA1847 IA1850 IA1853 IA1854 IA1855 IA1856 IA1857 IA1858 IA1859 IA1860 IA1861 IA1862 | GEBAB Konzeptions-und Emissionsgesellschaft mbH Gebab MS Brandaris Gebab MS Brüssel Gebab MS Buxcliff Gebab MS Buxfavourite Gebab MS Buxhansa Gebab MS Contship Ticino Gebab MS Contship Atlantic Gebab MS Champion Gebab MS Contship Italy Gebab MS Contship Lavagna Gebab MS Dolores Gebab MS Elisabeth Gebab MS Eyrene Gebab MS Fiducia Gebab MS Fresena Gebab MS Gallia Gebab MS Gemini Gebab MS Gudrun Gebab MS Hispania Gebab MS Isodora Gebab MS Isolde Gebab MS Katharina Gebab MS Ming Bright Gebab MS Nauplius Gebab MS Peene Ore Gebab MS Pembroke Senator Gebab MS San Clemente Gebab MS San Cristobal Gebab MS San Felipe Gebab MS San Fernando Gebab MS San Francisco Gebab MS San Isidro | | 72,5 | 100.000 | 19.01.2010 | | 75 |
| | | | 22,5 | 25.000 | 10.03.2009 | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1863 | GEBAB Konzeptions-und Emissionsgesellschaft mbH Gebab MS San Lorenzo | | | | | | |
| IA1864 | Gebab MS San Vicente | | | | | | |
| IA1865 | Gebab MS Santa Barbara | | | | | | |
| IA1866 | Gebab MS Santa Isabella | | | | | | |
| IA1867 | Gebab MS Santa Maddalena | | 45 | 25.000 | 06.02.2009 | | |
| IA1868 | Gebab MS Santa Margherita | | | | | | |
| IA1871 | Gebab MS Stadt Berlin | | | | | | |
| IA1872 | Gebab MS Stadt Düsseldorf | | | | | | |
| IA1873 | Gebab MS Stadt Hamburg | | | | | | |
| IA1874 | Gebab MS Sylvia | | | | | | |
| IA1875 | Gebab MS Tegesos | | | | | | |
| IA1876 | Gebab MS Ville de Mimosa | | | | | | |
| IA1877 | Gebab MS Astrid (ex MS Ville de Orient) | | | | | | |
| IA1878 | Gebab MS Ville de Taurus | | 70,5 | 60.000 | 12.08.2009 | | |
| IA1879 | Gebab MT Antares | | | | | | |
| IA1880 | Gebab MT Baltic Commander | | | | | | |
| IA1881 | Gebab MT Beatrice | | | | | | |
| IA1882 | Gebab MT Ben Flor | | | | | | |
| IA1885 | Gebab MT Igloo Moon | | | | | | |
| IA1886 | Gebab MT Igloo Star | | | | | | |
| IA1887 | Gebab MT Multitank Iberia | | | | | | |
| IA1888 | Gebab MT Norgas Christian | | | | | | |
| IA1889 | Gebab MT Rheingas | | | | | | |
| IA1890 | Gebab MT Rudderman | | | | | | |
| IA3279 | Gebab MS Chicago | | | | | | |
| IA3280 | Gebab MS Lisbon | | | | | | 85 |
| IA3281 | Gebab MS Luna | | | | | | |
| IA3282 | Gebab MT Baltic Adonia | | | | | | |
| IA3283 | Gebab MT Baltic Captain | | | | | | |
| IA3284 | Gebab MT Baltic Chief | | | | | | |
| IA3285 | Gebab MT Baltic Sea | | | | | | |
| IA3286 | Gebab Rendite-Fonds Nr. 1 | | | | | | |
| IA4825 | Gebab MS Ems Trader | | | | | | |
| IA4870 | Gebab MS Jupiter und MS Janus | | | | | | |
| IA5867 | Gebab MS Buxcoast | | 80,5 | 20.000 | 14.10.2010 | 70 | |
| IA5868 | Gebab MT Arctic Bay | | | | | | |
| IA5920 | Gebab MS Nona | | | | | | |
| IB2745 | Gebab Baltic S - Produktentanker-Serie | | | | | | |
| IB2752 | Gebab MS Buxhai | | | | | | |
| IB2754 | Gebab MS Buxwave | | | | | | 87 |
| IB2755 | Gebab MS Buxwind | | | | | | |
| IB2771 | Gebab MS Helvetia | | | | | | 79 |
| IB2777 | Gebab MS Larentia und MS Minerva | | | | | | |
| IB2797 | Gebab MS Santa Monica | | | | | | |
| IB2807 | Gebab MT Arctic Breeze und MT Arctic Blizzard | | | | | | 85 |
| IB2808 | Gebab MT Arctic Bridge | | | | | | |
| IB2814 | Gebab MT Baltic Wave und MT Baltic Wind | | | | | | |
| IB2823 | Gebab Ocean Shipping I | | | | | | 70 |
| IA6011 | German Tanker Shipping GmbH & Co. KG German Tanker Shipping TMS Seahake | | | | | | |
| IA1906 | GHF Gesellschaft für Handel und Finanz mbH GHF MS Aries | | 55,5 | 51.129 | 24.02.2009 | | |
| IA1908 | GHF MS Boltentor | | | | | | |
| IA1909 | GHF MS Castor | | | | | | |
| IA1912 | GHF MS Eastern Navigator (ehemals "MS Plytenberg") | | | | | | |
| IA1914 | GHF MS Emstor | | | | | | |
| IA1915 | GHF MS Euro Squall | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1916 | GHF Gesellschaft für Handel und Finanz mbH | | | | | | |
| IA1917 | GHF MS Euro Storm | | | | | | |
| IA1919 | GHF MS Wesertor (ex MS Evenburg) | | | | | | |
| IA1920 | GHF MS Falderntor | | | | | | |
| IA1921 | GHF MS Fockeburg | | | | | | |
| IA1922 | GHF MS Hafentor | | | | | | |
| IA1923 | GHF MS Haneburg | | | | | | |
| IA1924 | GHF MS Herrentor | | | | | | |
| IA1925 | GHF MS Hilde K. | | | | | | |
| IA1926 | GHF MS Ingrid | | | | | | |
| IA1927 | GHF MS Jümmetor | | | | | | |
| IA1928 | GHF MS Ledator | | | | | | |
| IA1930 | GHF MS Mars | | | | | | |
| IA1931 | GHF MS Nadir | | | | | | |
| IA1932 | GHF MS Neptun | | 35 | 51.129 | 19.03.2009 | | 75 |
| IA1933 | GHF MS Neutor | | | | | | |
| IA1934 | GHF MS Nordertor | | | | | | |
| IA1935 | GHF MS Northern Navigator (ehemals "MS Nesse") | | | | | | |
| IA1936 | GHF MS Orion | | | | | | |
| IA1937 | GHF MS Pegasus | | | | | | |
| IA1938 | GHF MS Pluto | | | | | | 45 |
| IA1939 | GHF MS Pollux | | | | | | |
| IA1940 | GHF MS Poseidon | | 50 | 66.468 | 05.02.2009 | | |
| IA1942 | GHF MS Ratstor | | | | | | |
| IA1943 | GHF MS Sirius | | | | | | |
| IA1944 | GHF MS Sirius P. | | | | | | |
| IA1945 | GHF MS Südertor | | | | | | |
| IA1946 | GHF MS Taurus | | | | | | 50 |
| IA1947 | GHF MT Themsestern | | 50 | 61.355 | 27.08.2009 | | |
| IA1948 | GHF MS Uranus | | | | | | |
| IA1949 | GHF MS Vega | | | | | | |
| IA1950 | GHF MS Venus | | | | | | |
| IA1951 | GHF MS Western Navigator (ehemals "MS Bovenhusen") | | | | | | |
| IA1952 | GHF MS Zenit | | | | | | |
| IA1953 | GHF MT Alsterstern | | | | | | |
| IA1954 | GHF MT Donaustern | | 37,5 | 25.565 | 19.03.2009 | | |
| IA1955 | GHF MT Elbestern | | | | | | |
| IA1956 | GHF MT Emsstern | | | | | | |
| IA1957 | GHF MT Havelstern | | | | | | |
| IA1958 | GHF MT Isarstern | | | | | | 45 |
| IA1959 | GHF MT Jadestern | | | | | | |
| IA1960 | GHF MT Ledastern | | | | | | 45 |
| IA1961 | GHF MT Oderstern | | | | | | |
| IA1962 | GHF MT Phoenix Gas | | | | | | |
| IA1963 | GHF MT Rheinstern | | | | | | |
| IA1965 | GHF MT Rhonestern | | | | | | |
| IA1966 | GHF MT Travestern | | | | | | |
| IA1967 | GHF MT Weichselstern | | | | | | |
| IA1968 | GHF MT Weserstern | | | | | | |
| IA3287 | GHF MT Wolgastern | | | | | | |
| IA5230 | GHF MS Euro Snow | | | | | | |
| IA6078 | GHF MS Euro Solid | | | | | | |
| IA6079 | GHF Global Bulker II - MS Global Hera & MS Global Hestia | | | | | | |
| IB2865 | GHF Global Bulker III - MS Global Hemera | | | | | | |
| | GHF MS Phoenix Cruiser | | | | | | |
| IA2297 | Hamburgische Seehandlung Gesellschaft für Schiffsbeteiligungen mbH & Co. KG | | | | | | |
| IA2299 | Hamb. Seehandlung MS Agulhas Stream | | 60 | 62.500 | 26.10.2009 | | |
| | Hamb. Seehandlung MS Hope Bay | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2277 IA2278 IA2279 IA2280 IA2281 IA2282 IA2283 IA2284 IA2286 IA2287 IA2288 IA2289 IA2290 IA2291 IA2292 IA2293 | Hansa Mare Reederei GmbH & Co. KG HM MS Mare Arcticum HM MS Mare Atlanticum HM MS Mare Balticum HM MS Mare Britannicum HM MS Mare Caribicum HM MS Mare Caspium HM MS Mare Doricum HM MS Mare Gallicum HM MS Mare Ibericum HM MS Mare Internum HM MS Mare Ionium HM MS Mare Lycium HM MS Mare Phoenicum HM MS Mare Siculum HM MS Mare Superum HM MS Mare Thracium | | | | | | |
| IA4768 IB3059 IB3060 | Hanse Capital Emissionshaus GmbH Hanse Capital MT HC Elida Hanse Capital HC Container-Flotten-Fonds Hanse Capital MT HC Dalia | | 40 | 15.000 | 28.08.2009 | | 60 |
| IA4703 IB3542 IB3543 | Hanseatic Lloyd Reederei GmbH & Co. KG HLL MT W-O Ashley Sea HLL MS HLL Atlantic HLL MS HLL Baltic | | | | | | |
| IB3062 | HANSIKA GmbH HANSIKA MS Dessau | | | | | | |
| IA4826 IA5941 IA6012 IA6013 IA6015 IA6016 IA6019 IA6020 IA6021 IA6022 IA6023 IA6025 IA6026 IA6027 IA6028 IA6029 IA6030 IA6031 IA6032 IA6033 IA6034 IA6035 IA6130 IA6131 IB3067 IB3068 IB3069 IB3072 IB3073 | Harren & Partner Harren & Partner MS Palinuro (ex MS Peoria) Harren & Partner MS Patria Harren & Partner MS Allertal Harren & Partner MS Neckartal Harren & Partner MS Palamos Harren & Partner MS Palatin Harren & Partner MS Palessa Harren & Partner MS Palmares Harren & Partner MS Palmetto Harren & Partner MS Paltamo Harren & Partner MS Pampero Harren & Partner MS Panagia Harren & Partner MS Panavera Harren & Partner MS Pantanal Harren & Partner MS Panthera Harren & Partner MS Paragon Harren & Partner MS Paramar Harren & Partner MS Paranga Harren & Partner MS Pasadena Harren & Partner MS Patagonia Harren & Partner MS Patricia Harren & Partner MS Patrona Harren & Partner Flottenfonds I Harren & Partner Flottenfonds II Harren & Partner MS Pachuca Harren & Partner MS Paguera Harren & Partner MS Paiute Harren & Partner MS Palencia Harren & Partner MS Palenque | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2099 | HCI Capital AG | | | | | 50 | |
| IA2100 | HCI MS Jandavid S | | | | | | |
| IA2101 | HCI MS Jessica | | 35 | 102.258 | 28.04.2009 | | 35 |
| IA2102 | HCI MS Jessilena | | | | | | |
| IA2102 | HCI MS Johanna | | | | | | |
| IA2104 | HCI MS JPO Aquarius | | 100 | 70.000 | 16.07.2009 | | |
| IA2105 | HCI MS JPO Aries | | | | | | 80 |
| IA2106 | HCI MS Juist Trader | | 85 | 15.339 | 24.02.2009 | | |
| IA2107 | HCI MS Julietta | | | | | | |
| IA2108 | HCI MS Jümme Trader | | | | | | |
| IA2110 | HCI MS Karina | | 25 | 25.565 | 26.05.2009 | 50 | |
| IA2111 | HCI MS Katharina S | | | | | | |
| IA2112 | HCI MS Katja | | | | | | |
| IA2113 | HCI MS Katrin S | | | | | | |
| IA2114 | HCI MS Kerstin S | | | | | | 60 |
| IA2117 | HCI MS La Paloma | | 20 | 25.565 | 26.11.2009 | | 15 |
| IA2118 | HCI MS Lappland | | | | | | |
| IA2120 | HCI MS Laura Ann | | | | | | |
| IA2122 | HCI MS Liwia | | | | | 55 | |
| IA2123 | HCI MS Louis S | | | | | | |
| IA2125 | HCI MS Macaro | | | | | | |
| IA2126 | HCI MS Maike | | | | | | |
| IA2127 | HCI MS Mardia | | | | | | |
| IA2128 | HCI MS Margaretha Green | | | | | | |
| IA2129 | HCI MS Marion Green | | 52,5 | 25.000 | 26.03.2009 | | |
| IA2130 | HCI MS Marlene S | | 45 | 25.565 | 10.03.2009 | | 65 |
| IA2131 | HCI MS Merkur Cloud | | | | | | |
| IA2133 | HCI MS Meta | | | | | | |
| IA2134 | HCI MS Michaela S | | | | | | 70 |
| IA2136 | HCI MS Natacha C | | | | | | |
| IA2137 | HCI MS Nathalie Ehler | | | | | | |
| IA2141 | HCI MS Ocean Trader | | 32,5 | 43.460 | 19.08.2009 | | |
| IA2144 | HCI MS Pacific Trader | | 30 | 76.694 | 28.04.2009 | | |
| IA2145 | HCI MS Patagonia | | 70 | 60.000 | 29.01.2009 | | |
| IA2147 | HCI MS Petra (NB 368) | | | | | | |
| IA2148 | HCI MS Phantom | | | | | | |
| IA2154 | HCI MS Ragna | | 35 | 102.258 | 28.04.2009 | | |
| IA2155 | HCI MS Rebecca | | | | | | |
| IA2157 | HCI MS Rheintrader | | | | | | |
| IA2159 | HCI MS Rosa | | | | | | |
| IA2161 | HCI MS Sabrina | | 35 | 40.000 | 16.11.2009 | | |
| IA2163 | HCI MS Spica | | | | | | |
| IA2165 | HCI MS Sven | | 52,5 | 34.086 | 24.02.2009 | | 65 |
| IA2167 | HCI MS Tatjana | | | | | | 60 |
| IA2168 | HCI MS Thea S | | | | | | |
| IA2170 | HCI MS Torge S | | | | | | |
| IA2171 | HCI MS Trave Trader | | 40 | 51.129 | 19.03.2009 | | |
| IA2174 | HCI MS Ute Oltmann | | 36 | 51.129 | 05.10.2009 | | 36 |
| IA2175 | HCI MS Vanessa C | | | | | | |
| IA2179 | HCI Vierte Belt | | | | | | |
| IA2180 | HCI MS VOSSBORG | | | | | | |
| IA2182 | HCI MS Westerdeich | | | | | | |
| IA2183 | HCI MS Westerhever | | | | | | |
| IA2186 | HCI MS Xenia | | | | | | |
| IA2187 | HCI MS Zara | | | | | | |
| IA2188 | HCI Renditefonds I | | | | | | 50 |
| IA2189 | HCI Renditefonds II | | | | | | 80 |
| IA2190 | HCI Renditefonds III | | | | | 40 | 100 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2191 | HCI Capital AG | | | | | | |
| IA2192 | HCI Renditefonds IV | | | | | | 55 |
| IA2193 | HCI Renditefonds Premium I | | | | | | |
| IA2194 | HCI Renditefonds Premium II | | | | | | |
| IA2194 | HCI Renditefonds Premium III | | | | | | |
| IA2197 | HCI Schiffsfonds I | | 50 | 15.000 | 22.06.2009 | 18 | 50 |
| IA2198 | HCI Schiffsfonds II | | 37 | 40.000 | 14.12.2009 | | |
| IA2199 | HCI Schiffsfonds III | | | | | | 50 |
| IA2200 | HCI Schiffsfonds IV | | | | | | |
| IA2201 | HCI Schiffsfonds V | | | | | | |
| IA2202 | HCI Schiffsfonds VI | | 40 | 20.000 | 14.10.2009 | | 55 |
| IA2203 | HCI Schiffsfonds VII | | 50 | 30.000 | 18.06.2009 | 45 | 50 |
| IA2204 | HCI Schiffsfonds VIII | | 50 | 10.000 | 24.11.2009 | 25 | 45 |
| IA2205 | HCI Sunship Eurocoaster | | | | | | |
| IA2206 | HCI TMS Annette Essberger | | | | | | |
| IA2207 | HCI TMS John Augustus Essberger | | | | | | |
| IA2208 | HCI Zweite Belt Shipping | | | | | | |
| IA3308 | HCI Shipping Select XII (MS Vogecarrier) | | 85 | 50.000 | 24.11.2009 | | 100 |
| IA3917 | HCI Shipping Select XIII | | 60 | 20.000 | 29.12.2009 | 45 | |
| IA4239 | HCI MS Francisca Schulte | | | | | | |
| IA4314 | HCI MS Julius-S. | | | | | | |
| IA4338 | HCI Shipping Select XI | | 41,5 | 20.000 | 26.11.2009 | | 65 |
| IA4397 | HCI Schiffsfonds IX | | | | | 35 | |
| IA4398 | HCI Schiffsportfolio X - Tranche 2005 | | | | | | |
| IA4399 | HCI Schiffsportfolio X - Tranche 2006 | | | | | | |
| IA4400 | HCI Shipping Select XV | | | | | | |
| IA4469 | HCI MS Beluga Eternity | | | | | | |
| IA4470 | HCI MS Kaspar Schulte | | | | | | |
| IA4554 | HCI MS Karin S | | | | | | |
| IA4608 | HCI MS Bulk Asia - Beitritt 2004 | | 69 | 100.000 | 28.08.2009 | 50 | 75 |
| IA4609 | HCI Shipping Select XVI | | | | | | 40 |
| IA4610 | HCI Shipping Select XVII | | 55 | 40.000 | 12.11.2009 | 45 | 60 |
| IA4611 | HCI Shipping Select XIX | | | | | | 70 |
| IA4612 | HCI Shipping Select XX | | 40 | 100.000 | 13.01.2010 | | 90 |
| IA4613 | HCI Shipping Select XXI | | | | | | |
| IA4684 | HCI MS Adelheid S. | | | | | | 70 |
| IA4722 | HCI Euroliner - Standardkommanditkapital | | | | | | |
| IA4723 | HCI Euroliner - Vorzugskommanditkapital | | | | | | |
| IA4724 | HCI Euroliner II - Vorzugskommanditkapital | | | | | | |
| IA4725 | HCI MS Abram Schulte | | | | | | |
| IA4726 | HCI MS Beluga Emotion | | | | | | |
| IA4727 | HCI MS Beluga Endeavour | | | | | | 100 |
| IA4728 | HCI MS Beluga Enterprise | | | | | | |
| IA4729 | HCI MS Beluga Indication | | | | | | |
| IA4730 | HCI MS Beluga Intonation | | | | | | |
| IA4733 | HCI MS Bulk Europe | | | | | | |
| IA4734 | HCI MS Elena | | | | | | |
| IA4735 | HCI MS Helene | | | | | | |
| IA4736 | HCI MS Jade C | | | | | | |
| IA4737 | HCI MS Jork Rider | | | | | | |
| IA4738 | HCI MS Karin Rambow | | | | | | |
| IA4739 | HCI MS Karin Schulte | | | | | | |
| IA4740 | HCI MS MarChaser | | | | | | |
| IA4741 | HCI MS MarChicora | | | | | | |
| IA4742 | HCI MS Missunde | | | | | | |
| IA4743 | HCI MS Otto Schulte | | | | | | |
| IA4744 | HCI MS Paphos | | | | | | |
| IA4745 | HCI MS Skyndir | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4746 | HCI Capital AG | | | | | | |
| IA4747 | HCI MS Steinhöft | | | | | | |
| IA4748 | HCI MS Swipall | | | | | | |
| IA4751 | HCI MT Hellespont Pride | | 70 | 15.000 | 27.05.2009 | | |
| IA4752 | HCI Shipping Select XIV | | 85 | 60.000 | 05.02.2009 | | 85 |
| IA4845 | HCI Shipping Select XVIII | | 50 | 15.000 | 27.10.2009 | | |
| IA4846 | HCI MS Hammonia Berolina | | | | | | |
| IA4930 | HCI MS William Shakespeare | | | | | | |
| IA4931 | HCI Shipping Select XXIV | | | | | | 80 |
| IA4931 | HCI Shipping Select XXV | | | | | | |
| IA5843 | HCI Austria (MS "City of Xiamen") - Standardkommanditisten | | | | | | |
| IA5844 | HCI Austria (MS "City of Xiamen") - Vorzugskommanditisten | | | | | | |
| IA5853 | HCI MS Hammonia Fortuna - Standardkommanditisten | | | | | | 25 |
| IA5854 | HCI MS Hammonia Fortuna - Vorzugskommanditisten | | | | | | 25 |
| IA5855 | HCI MS Helene S - Standardkapital | | 10,5 | 25.565 | 28.07.2010 | | |
| IA5856 | HCI MS Helene S - Vorzugskapital | | | | | | |
| IA5858 | HCI MS Steinwall | | | | | | |
| IA5859 | HCI MT Hellespont Progress - Vorzugskommanditisten | | | | | | |
| IA5860 | HCI MT Hellespont Promise - Vorzugskommanditisten | | | | | | |
| IA5861 | HCI Shipping Select XXIII - Vorzugskommanditisten | | | | | | |
| IA5942 | HCI MS Titan | | | | | | |
| IA6132 | HCI Shipping Select 27 | | | | | | |
| IB3236 | HCI Beluga Constellation (MS "Bremer Constitution") | | | | | | |
| IB3242 | HCI Euroliner II - Standardkommanditkapital | | | | | | |
| IB3249 | HCI MS Alexander Sibum | | | | | | |
| IB3251 | HCI MS Angeln | | | | | | |
| IB3268 | HCI MS Bernhard Sibum - Tranche EUR | | | | | | |
| IB3269 | HCI MS Bernhard Sibum - Tranche USD | | | | | | |
| IB3272 | HCI MS Bulk Asia - Beitritt 2005 | | | | | | |
| IB3275 | HCI MS Caravelle | | | | | | 50 |
| IB3277 | HCI MS Carola (NB 808) | | | | | | |
| IB3279 | HCI MS City of Guangzhou - Standardkommanditisten | | | | | | 80 |
| IB3280 | HCI MS City of Guangzhou - Vorzugskommanditisten | | | | | | |
| IB3285 | HCI MS Concord | | 30 | 76.694 | 26.03.2009 | | |
| IB3293 | HCI MS Estebroker | | | | | | 65 |
| IB3301 | HCI MS Greta | | | | | | |
| IB3309 | HCI MS Heinrich Sibum | | | | | | |
| IB3324 | HCI MS Johannes S | | | | | | 100 |
| IB3329 | HCI MS Julia S | | | | | | 80 |
| IB3333 | HCI MS Kappeln | | | | | | |
| IB3376 | HCI MS Rothorn | | | | | | |
| IB3392 | HCI MS Weisshorn | | | | | | |
| IB3400 | HCI MT Hellespont Progress - Standardkommanditisten | | | | | | |
| IB3402 | HCI MT Hellespont Promise - Standardkommanditisten | | | | | | |
| IB3404 | HCI MT Hellespont Protector - Standardkommanditisten | | | | | | |
| IB3405 | HCI MT Hellespont Protector - Vorzugskommanditisten | | | | | | |
| IB3406 | HCI MT Hellespont Providence - Standardkommanditisten | | | | | | |
| IB3407 | HCI MT Hellespont Providence - Vorzugskommanditisten | | | | | 50 | |
| IB3408 | HCI Ocean Shipping I | | 42,5 | 10.000 | 22.10.2009 | 45 | 65 |
| IB3423 | HCI Renditefonds V | | 31,5 | 40.000 | 14.01.2010 | 30,5 | |
| IB3435 | HCI Shipping Select 26 | | | | | | |
| IB3448 | HCI Shipping Select XXII | | | | | | |
| IB3449 | HCI Shipping Select XXIII - Standardkommanditisten | | | | | | |
| IA2296 | HSC Hanseatische Management GmbH | | | | | | |
| IA4704 | HSC Aufbauplan Schiff I | | 60 | 9.600 | 23.10.2009 | 40 | 107 |
| IA4705 | HSC Aufbauplan III Schiff | | 50 | 3.300 | 13.01.2010 | | |
| IA4705 | HSC Aufbauplan IV Schiff | | 60 | 11.250 | 15.07.2009 | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|--|---|
| | | | % | Umsatz Euro | vom | | |
| IA5873 IA6136 IA6137 IA6138 IA6139 IB3590 IB3591 | HTB Schiffsfonds GmbH & Co. KG HTB Schiffsfonds 09 HTB Schiffsfonds 03 HTB Schiffsfonds 04 HTB Schiffsfonds 05 HTB Schiffsfonds 08 HTB Schiffsfonds 06 HTB Schiffsfonds 07 | | | | | 50 | |
| IA6082 | I.C.M. AG ICM Schiffsbeteiligungsgesellschaft | | | | | | |
| IA3399 IA3400 IA3401 IA3402 IA3403 IA3404 IA3405 IB3691 IB3692 IB3693 IB3694 IB3695 | Ideenkapital AG Ideenkapital NAVALIA 01 MT Port Louis Ideenkapital NAVALIA 02 MT Port Moody Ideenkapital NAVALIA 03 MT Port Russel Ideenkapital NAVALIA 04 MT Port Stanley Ideenkapital NAVALIA 05 MT Port Union Ideenkapital NAVALIA 06 MT Port Said Ideenkapital NAVALIA 07 MT Port Steward Ideenkapital NAVALIA 08 MS Port Nelson & MS Port Mouton Ideenkapital NAVALIA 09 MS Port Moresby & MS Port Melbourne Ideenkapital NAVALIA 10 MS Port Maubert Ideenkapital NAVALIA 11 MS Port Menier Ideenkapital NAVALIA 12 MS Port Kelang | | 65 71 75 | 15.000 15.000 25.000 | 06.08.2009 10.12.2009 21.10.2009 | 70 80 70 80 | 100 90 85 |
| IA1120 IB1246 | Jan Luiken Oltmann Gruppe GmbH & Co. KG Astor MS Canis J Astor MS Lyra J | | | | | | |
| IA2434 IA2435 IA2436 IA2437 IA2438 IA2439 IA2440 IA2441 IA2442 IA3424 IA3829 IA3847 IA3933 IA3968 IA3971 IA4002 IA4112 IA4140 IA4145 IA4180 IA4188 | K & S FRISIA Beteiligungen GmbH & Co. KG K & S MS Baltic Trader K & S MS Dornum K & S MS Elisabeth K & S MS Frisian Trader K & S MS Ness K & S MS Northsea Trader K & S MS Parsival K & S MS Pera K & S MS Preussen K & S MS Lagona K & S MS Visurgis K & S MS Thule K & S MS Ägir K & S MS Greetsiel K & S MS Altair K & S MS Pardubice K & S MS Nemuna K & S MS Eva Maria Müller K & S MS Kirsten K & S MS Monika Müller K & S MS Thor | | | | | | |
| IA3453 IB3938 IB3939 IB3941 IB3947 IB3949 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 166 MUNIA KGAL/Alcas 187 SeaClass 4 KGAL/Alcas 188 SeaClass 5 KGAL/Alcas 193 SeaClass 6 KGAL/Alcas 200 SeaClass 7 KGAL/Alcas 206 SeaClass 8 | | | | | | 75 80 60 |
| IA1068 | König & Cie. GmbH & Co. KG König & Cie. Renditefonds 12 - MS Agaman | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|-----------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1076 | König & Cie. GmbH & Co. KG | | | | | | |
| IA2537 | König & Cie. MS Franklin Strait | | 36,5 | 25.565 | 20.08.2009 | | 48 |
| IA5924 | König & Cie. Renditefonds 38 - MS Stadt Lübeck | | | | | | |
| IA5925 | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Vorzugskapital | | | | | | |
| IA5926 | König & Cie. Renditefonds 42 - MS Cape Melville - Vorzugskapital | | | | | | |
| IA6040 | König & Cie. Renditefonds 43 - MS Cape Moreton - Vorzugskapital | | | | | | |
| IA6041 | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Vorzugskapital | | | | | | |
| IA6042 | König & Cie. Renditefonds 70 - MS Cape Ray - Standardkapital | | | | | | |
| IA6044 | König & Cie. Renditefonds 70 - MS Cape Ray - Vorzugskapital | | | | | | |
| IB3980 | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Vorzugskapital | | | | | | |
| IB3987 | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Vorzugskapital | | | | | | |
| IB3988 | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Vorzugskapital | | 82 | 15.000 | 07.05.2009 | | |
| IB3993 | König & Cie. Renditefonds 45 - MS Stadt Schwerin | | 20 | 50.000 | 10.12.2009 | | |
| IB3994 | König & Cie. Renditefonds 54 - Twinfonds I - Vorzugskapital | | | | | | |
| IB3995 | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Vorzugskapital | | 70 | 5.000 | 18.11.2009 | | |
| IB3996 | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Vorzugskapital | | | | | | |
| IB3997 | König & Cie. Renditefonds 59 - MT King Darwin - Vorzugskommanditkapital | | | | | | |
| IB3999 | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Vorzugskapital | | | | | | |
| IB4000 | König & Cie. Renditefonds 67 - MT Cape Beale - Vorzugskommanditkapital | | | | | | |
| | König & Cie. Renditefonds 68 - MT Cape Brasilia - Vorzugskommanditkapital | | | | | | |
| IA2556 | Lloyd Fonds AG | | | | | | |
| IA2560 | Lloyd Fonds LF 39 MS San Pedro | | | | | | |
| IA2561 | Lloyd Fonds LF 11 MS Wehr Blankenese | | 29 | 51.129 | 27.07.2009 | 20 | 29 |
| IA2562 | Lloyd Fonds LF 15 MS Wehr Weser | | | | | | |
| IA2564 | Lloyd Fonds LF 16 MS Wehr Nienstedten (ehem. MS Rosenheim) | | | | | | |
| IA2566 | Lloyd Fonds LF 18 MS Emilia Schulte | | | | | | |
| IA2567 | Lloyd Fonds LF 02 MS Adrian | | | | | | 30 |
| IA2568 | Lloyd Fonds LF 21 MS Henry Schulte | | | | | | |
| IA2569 | Lloyd Fonds LF 22 MS Carolin Schulte | | | | | | |
| IA2573 | Lloyd Fonds LF 24 MT Team Jupiter | | | | | | |
| IA2574 | Lloyd Fonds LF 28 MS Nordpacific | | | | | | |
| IA2575 | Lloyd Fonds LF 03 MS CSAV Rio Amazonas -Wehr Koblenz - | | | | | | 70 |
| IA2576 | Lloyd Fonds LF 30 Flottenfonds I | | | | | | |
| IA2577 | Lloyd Fonds LF 31 MS Annabelle Schulte | | | | | | |
| IA2578 | Lloyd Fonds LF 32 Flottenfonds II | | | | | | |
| IA2580 | Lloyd Fonds LF 33 MT Bavarian Sun | | | | | | |
| IA2581 | Lloyd Fonds LF 35 MT Colonial Sun | | | | | | |
| IA2582 | Lloyd Fonds LF 36 MS San Antonio | | | | | | |
| IA2583 | Lloyd Fonds LF 37 MS San Vicente | | | | | | |
| IA2585 | Lloyd Fonds LF 38 MT Caribbean Sun | | 107 | 25.000 | 19.11.2009 | | |
| IA2586 | Lloyd Fonds LF 40 MS San Rafael | | | | | | |
| IA2588 | Lloyd Fonds LF 41 MS Frida Schulte | | | | | | |
| IA2589 | Lloyd Fonds LF 07 MS Saxonia | | | | | | |
| IA2590 | Lloyd Fonds LF 08 MS Scotia | | | | | | 60 |
| IA3471 | Lloyd Fonds LF 09 MS Scandia | | | | | | |
| IA3472 | Lloyd Fonds LF 42 MT Mexican Sun | | 110 | 200.000 | 04.01.2010 | | |
| IA3473 | Lloyd Fonds LF 43 MT Canadian Sun | | | | | | |
| IA3474 | Lloyd Fonds LF 44 MT American Sun | | | | | | |
| IA3475 | Lloyd Fonds LF 45 MS Sophie | | 100 | 50.000 | 06.11.2009 | 110 90 | |
| IA3476 | Lloyd Fonds LF 46 MT GREEN POINT | | | | | | |
| IA3477 | Lloyd Fonds LF 47 Flottenfonds III | | | | | | |
| IA3479 | Lloyd Fonds LF 48 Flottenfonds IV | | | | | | 80 |
| IA3483 | Lloyd Fonds LF 50 Flottenfonds V | | | | | | 30 |
| IA3484 | Lloyd Fonds LF 54 Flottenfonds VI - Premium Ship Select | | | | | | |
| IA3486 | Lloyd Fonds LF 55 MS Antonia Schulte | | | | | | |
| IA3487 | Lloyd Fonds LF 57 MS Vega Gotland | | | | | | |
| IA3489 | Lloyd Fonds LF 58 Flottenfonds VII | | | | | | |
| | Lloyd Fonds LF 61 MS Commander | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2658 | MPC Capital AG | | | | | | 85 |
| IA2659 | MPC MS Santa Giannina | | | | | | |
| IA2660 | MPC MS Santa Giorgina | | | | | | |
| IA2661 | MPC MS Santa Giovanna | | 14,5 | 30.000 | 12.01.2010 | 10 | |
| IA2662 | MPC MS Santa Giuliana | | | | | | |
| IA2662 | MPC MS Santa Giulietta | | | | | | |
| IA2664 | MPC MS Valbella | | | | | | |
| IA2665 | MPC MS Valdemosa | | | | | | |
| IA2666 | MPC MS Valdivia | | | | | | |
| IA2667 | MPC MS Valparaiso | | | | | | |
| IA2668 | MPC MS Yangtze River | | | | | | |
| IA3497 | MPC Flottenfonds I | | | | | | |
| IA3498 | MPC Flottenfonds II | | | | | | |
| IA3499 | MPC Flottenfonds III "Starflotte" | | 61 | 15.000 | 12.01.2010 | 60 | |
| IA3507 | MPC Jüngerhans-Schiffe | | | | | | |
| IA3508 | MPC MS Manet Star | | | | | | 100 |
| IA3509 | MPC MS Michelangelo Star | | | | | | |
| IA3510 | MPC MS Miro Star | | | | | | |
| IA3511 | MPC MS Pollux J | | | | | | |
| IA3513 | MPC MS Rio Alster | | | | | | |
| IA3514 | MPC MS Rio Blackwater | | | | | | |
| IA3515 | MPC MS Rio Eider | | | | | | |
| IA3516 | MPC MS Rio Taku und MS Rio Thompson | | 55 | 28.000 | 12.02.2009 | | |
| IA3517 | MPC MS Rio Teslin und MS Rio Thelon | | | | | | |
| IA3518 | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde) | | | | | | 40 |
| IA3519 | MPC MS Santa Vanessa | | | | | | |
| IA3520 | MPC MS Rio Konan (ehem. MS Scan Finlandia) | | | | | | |
| IA3521 | MPC MS Scan Germania | | | | | | |
| IA3536 | MPC Santa C2-Serie | | | | | | |
| IA3537 | MPC Santa L-Schiffe | | 40 | 100.000 | 25.09.2009 | 25 | 60 |
| IA3538 | MPC Santa P-Schiffe | | 40 | 40.000 | 11.01.2010 | | 59 |
| IA3539 | MPC Santa R-Schiffe | | | | | | 50 |
| IA3540 | MPC Santa V-Serie | | | | | | |
| IA4957 | MPC MS Santa Laetitia und MS Santa Liana | | 63,5 | 10.000 | 24.09.2009 | | |
| IA4959 | MPC Reefer-Flottenfonds II | | 48 | 15.000 | 13.07.2009 | | |
| IA5013 | MPC MS Santa Leonarda | | | | | | |
| IA5620 | MPC MS Mahler Star | | | | | | |
| IA5621 | MPC MS Rio Adour | | | | | | |
| IA5622 | MPC MS Rio Genoa | | | | | | |
| IA5623 | MPC Offen Flotte | | | | | | |
| IA5630 | MPC Santa A-Serie | | | | | | |
| IA5996 | MPC CPO Nordamerika-Schiffe 1 | | | | | | |
| IA5997 | MPC MS Rio Stora und MS Rio Susa | | | | | | |
| IA6095 | MPC MS Merkur Sky - Austria | | | | | | |
| IB4172 | MPC MS Mendelssohn Star | | | | | | |
| IB4173 | MPC MS Menotti Star | | | | | | |
| IB4184 | MPC MS Rio Ardeche | | | | | | |
| IB4211 | MPC MS Santa Leopolda | | | | | | |
| IB4223 | MPC Reefer-Flottenfonds | | 61 | 12.500 | 24.02.2009 | | 60 |
| IB4256 | MPC Santa C3-Serie | | | | | | |
| IA2663 | MPC Münchmeyer Petersen Real Estate Consulting GmbH MPC MS Rio Kelan (ehem. MS Scan Bothnia) | | | | | | |
| IA5887 | Navalis Invest GmbH & Co. KG | | | | | | |
| IA5998 | Navalis Invest MS Merito | | | | | | |
| IB4262 | Navalis Invest MS Passat | | | | | | |
| IB4263 | Navalis Invest MS Mando | | | | | | |
| IB4263 | Navalis Invest MS Mary Ann | | | | | | |
| IB4265 | Navalis Invest MS Mondena | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4939 | Neitzel & Cie. Gesellschaft für Beteiligungen mbH & Co. KG Neitzel & Cie MS Cornelia | | | | | | 80 |
| IB4268 | Nimmrich & Prahm Reederei GmbH Nimmrich & Prahm MS Anna | | | | | | |
| IA2678 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. Nordcapital MS Aenne Rickmers | | | | | | |
| IA2679 | Nordcapital MS Albert Rickmers / MS Dorothea Rickmers | | | | | | |
| IA2680 | Nordcapital MS Alexandra Rickmers | | | | | | |
| IA2681 | Nordcapital MS Alice Rickmers | | | | | | |
| IA2682 | Nordcapital MS Andre Rickmers | | 40 | 51.129 | 16.10.2009 | | |
| IA2683 | Nordcapital MS Andreas Rickmers | | | | | | |
| IA2684 | Nordcapital MS Anna Rickmers | | | | | | |
| IA2685 | Nordcapital MS Camilla Rickmers | | | | | | |
| IA2686 | Nordcapital MS Christa Rickmers | | | | | | |
| IA2687 | Nordcapital MS Christian Russ | | | | | | |
| IA2688 | Nordcapital MS Deike Rickmers | | | | | | |
| IA2689 | Nordcapital MS Denderah Rickmers | | | | | | |
| IA2690 | Nordcapital MS Dorian | | | | | | |
| IA2691 | Nordcapital MS E.R. Amsterdam | | | | | | |
| IA2692 | Nordcapital MS E.R. Berlin | | | | | | |
| IA2693 | Nordcapital MS E.R. Cape Town | | | | | | |
| IA2694 | Nordcapital MS E.R. Copenhagen | | | | | | |
| IA2695 | Nordcapital MS E.R. Durban | | | | | | |
| IA2696 | Nordcapital MS E.R. Felixstowe | | | | | | |
| IA2697 | Nordcapital MS E.R. France | | | | | | |
| IA2698 | Nordcapital MS E.R. Fremantle | | | | | | |
| IA2699 | Nordcapital MS E.R. Hamburg | | | | | | |
| IA2700 | Nordcapital MS E.R. Hong Kong | | | | | | |
| IA2701 | Nordcapital MS E.R. London | | | | | | |
| IA2702 | Nordcapital MS E.R. Lübeck | | 40 | 7.669 | 20.04.2009 | | |
| IA2703 | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe") | | 78,5 | 102.258 | 20.05.2009 | | |
| IA2704 | Nordcapital MS E.R. Pusan | | | | | | |
| IA2705 | Nordcapital MS E.R. Santiago | | | | | | |
| IA2706 | Nordcapital MS E.R. Seoul | | | | | | |
| IA2707 | Nordcapital MS E.R. Shanghai | | | | | | |
| IA2708 | Nordcapital MS E.R. Stralsund | | | | | | |
| IA2709 | Nordcapital MS Elisabeth Rickmers | | | | | | |
| IA2710 | Nordcapital MS Etha Rickmers | | | | | | |
| IA2711 | Nordcapital MS Helene Rickmers | | | | | | |
| IA2712 | Nordcapital MS Helene Russ | | | | | | |
| IA2716 | Nordcapital MS Lara Rickmers | | | | | | |
| IA2717 | Nordcapital MS Lissy Schulte | | | | | | |
| IA2718 | Nordcapital MS Mabel Rickmers | | | | | | |
| IA2719 | Nordcapital MS Madeleine Rickmers | | | | | | |
| IA2720 | Nordcapital MS Mai Rickmers | | | | | | |
| IA2721 | Nordcapital MS Nordcoast | | | | | | |
| IA2722 | Nordcapital MS Nordeagle | | | | | | |
| IA2723 | Nordcapital MS Nordfalcon | | | | | | |
| IA2724 | Nordcapital MS Nordhawk | | | | | | |
| IA2725 | Nordcapital MS Nordpartner | | | | | | |
| IA2726 | Nordcapital MS Nordsea | | | | | | |
| IA2727 | Nordcapital MS Nordstrand | | | | | | |
| IA2728 | Nordcapital MS Olivia | | | | | | |
| IA2735 | Nordcapital MS Paul Rickmers | | | | | | |
| IA2736 | Nordcapital MS Peter Rickmers | | | | | | |
| IA2737 | Nordcapital MS Rickmer Rickmers | | | | | | |
| IA2738 | Nordcapital MS Sofia Russ | | | | | | |
| IA2739 | Nordcapital MS Ursula Rickmers | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2740 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA3548 | Nordcapital MS Vulkan | | | | | | |
| IA3549 | Nordcapital MS E.R. Albany | | | | | | |
| IA3550 | Nordcapital MS E.R. Bremerhaven | | | | | | |
| IA3551 | Nordcapital MS E.R. Brisbane | | | | | | 60 |
| IA3552 | Nordcapital MS E.R. Canada | | | | | | |
| IA3553 | Nordcapital MS E.R. Canberra | | | | | | |
| IA3554 | Nordcapital MS E.R. Cuxhaven | | | | | | 30 |
| IA3555 | Nordcapital MS E.R. Darwin | | | | | | |
| IA3556 | Nordcapital MS E.R. Denmark | | | | | | |
| IA3557 | Nordcapital MS E.R. Helgoland | | | | | | |
| IA3558 | Nordcapital MS E.R. Hobart (ehemals MS Hyundai Longview) | | | | | | |
| IA3559 | Nordcapital MS E.R. India | | | | | | |
| IA3560 | Nordcapital MS E.R. Kobe | | | | | | |
| IA3561 | Nordcapital MS E.R. Los Angeles | | | | | | |
| IA3562 | Nordcapital MS E.R. New York | | | | | | |
| IA3563 | Nordcapital MS E.R. Perth | | | | | | |
| IA3564 | Nordcapital MS E.R. Seattle | | | | | | |
| IA3565 | Nordcapital MS E.R. Sweden | | | | | | 59 |
| IA3566 | Nordcapital MS E.R. Sydney (ex MS "Zenith Globe") | | | | | | |
| IA3566 | Nordcapital MS E.R. Yantian | | 88 | 25.000 | 06.07.2009 | | |
| IA3567 | Nordcapital Schiffsportfolio Global I | | 44 | 25.000 | 16.11.2009 | | 52 |
| IA4110 | Nordcapital Schiffsportfolio Global II | | 40 | 40.000 | 19.11.2009 | | 50 |
| IA4191 | Nordcapital MS Westerbrog | | | | | | 60 |
| IB4269 | Nordcapital Bulkerflotte I | | 78 | 15.000 | 18.01.2010 | | |
| IB4310 | Nordcapital MS E.R. Long Beach | | | | | | |
| IB4313 | Nordcapital MS E.R. Malmo | | | | | | |
| IB4322 | Nordcapital MS E.R. Shenzhen | | | | | | |
| IB4326 | Nordcapital MS E.R. Texas | | | | | | |
| IB4327 | Nordcapital MS E.R. Tianping | | | | | | |
| IB4328 | Nordcapital MS E.R. Tianshan | | | | | | |
| IB4329 | Nordcapital MS E.R. Tokyo | | | | | | |
| IB4356 | Nordcapital Offshore Fonds 1 | | 82 | 15.000 | 16.06.2009 | | |
| IB4366 | Nordcapital Schiffsportfolio I | | | | | | |
| IB4367 | Nordcapital Schiffsportfolio II | | | | | | |
| IB4368 | Nordcapital Schiffsportfolio III | | | | | | |
| IB4369 | Nordcapital Schiffsportfolio IV | | | | | | |
| IA2751 | Norddeutsche Vermögensanlage GmbH & Co. KG | | | | | | |
| IA2752 | NV Schiffsbeteiligung 39 MS VILLE DE PLUTON | | | | | | |
| IA2754 | NV Schiffsbeteiligung 40 MS DORIA | | | | | | |
| IA2754 | NV Schiffsbeteiligung 43 MT ETAGAS | | | | | | |
| IA2755 | NV Schiffsbeteiligung 44 MS VILLE DE VENUS | | | | | | |
| IA2756 | NV Schiffsbeteiligung 45 MS SINGAPORE SENATOR | | | | | | |
| IA2758 | NV Schiffsbeteiligung 48 MS PARIS SENATOR | | | | | | |
| IA2759 | NV Schiffsbeteiligung 49 MS GERMAN SENATOR | | | | | | |
| IA2760 | NV Schiffsbeteiligung 50 MS JAPAN SENATOR | | | | | | |
| IA2761 | NV Schiffsbeteiligung 51 MS IGLOO BERGEN | | | | | | |
| IA2762 | NV Schiffsbeteiligung 52 MS CONTSHIP AUSTRALIA | | 35 | 70.000 | 13.02.2009 | | |
| IA2763 | NV Schiffsbeteiligung 53 MS NORTHERN FORTUNE | | | | | | |
| IA2764 | NV Schiffsbeteiligung 54 MS NORTHERN JOY | | | | | | |
| IA2765 | NV Schiffsbeteiligung 55 MS NORTHERN TRUST | | | | | | |
| IA2766 | NV Schiffsbeteiligung 57 MS NORTHERN PIONEER | | | | | | |
| IA2767 | NV Schiffsbeteiligung 59 MS NORTHERN RELIANCE | | | | | | |
| IA2768 | NV Schiffsbeteiligung 60 MS NORTHERN FAITH | | | | | | |
| IA2769 | NV Schiffsbeteiligung 61 MS NORTHERN HAPPINESS | | | | | | |
| IA2770 | NV Schiffsbeteiligung 62 MS NORTHERN HARMONY | | | | | | |
| IA2771 | NV Schiffsbeteiligung 63 MS NORTHERN PLEASURE | | | | | | |
| IA2772 | NV Schiffsbeteiligung 64 MS NORTHERN DELIGHT | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4910 | ABO Wind AG ABO Wind Windpark Marpingen | | | | | | |
| IA3043 IA3044 IA3826 IA3827 IA3875 IA3995 IA4013 IA4065 IA4104 IA6051 | BVT Holding GmbH & Co. KG BVT Windpark Goldberg/Eifel Erste BVT Windpark Goldberg/Eifel II BVT Windpark Sustrum / Renkenberge BVT Windpark Flomborn / Stetten BVT Windpark Saal BVT Windpark Nordfriesland II BVT Windpark Nordfriesland BVT Windpark Emlichheim BVT Windpark Zölkow BVT Windpark Ostbüren | | | | | | 100 |
| IA4862 IA6057 | Das Grüne Emissionshaus GmbH DGE Windpark Ablass DGE Windpark Dubener Platte | | | | | | |
| IA4993 | dean Handelsgesellschaft mbH dean Windpark Beedenbostel | | | | | | |
| IA1495 IA4895 IA4947 IB1966 | DIL Deutsche Immobilien Leasing GmbH DIL 013 DIL Windkraftfonds Nr. 4-5 DIL Windkraftfonds Nr. 17-21 DIL Windkraftfonds Nr. 1-3 | | | | | | |
| IA5187 | DSF Deutsche Structure Finance GmbH DSF Windenergiefonds Portfolio I | | | | | | |
| IA5188 IA5189 IA5190 | DSF Deutsche Structured Finance GmbH DSF Windpark Borsum-Ahlerstedt GmbH & Co. KG DSF Windpark Neudersum GmbH & Co. KG DSF Windpark Rhede GmbH & Co. KG | | 76,5 | 200.000 | 06.05.2011 | | |
| IA4682 IA6060 | EECH European Energy Consult Holding AG German Energy Consult Invest 12 - Windpark Boldecker Land EECH Windpark Fischbeck | | | | | | |
| IA6061 IB2584 | Energiekontor AG Energiekontor Windpark Bergheim Energiekontor Windpark Keyenberg | | | | | | |
| IA5217 IA5220 IA5222 IA5224 IA5225 IA5227 IA5229 IA6062 IA6063 IA6064 IA6065 IB2586 IB2587 IB2589 IB2593 IB2597 IB2598 IB2599 IB2602 | ENERTRAG MANAGEMENT AG ENERTRAG Windfeld Bobbau I ENERTRAG Windfeld Freiheit III ENERTRAG Windfeld Hohenfelde ENERTRAG Windfeld Merdelou/Fontanelles ENERTRAG Windfeld Nadrensee ENERTRAG Windfeld Randowhöhe I ENERTRAG Windfeld Weenermoor ENERTRAG Windfeld Filsum (Kurzläufer) ENERTRAG Windfeld Klostermoor (Kurzläufer) ENERTRAG Windfeld Nechlin (Kurzläufer) ENERTRAG Windfeld Uckermark (Kurzläufer) ENERTRAG Windfeld Bütow/Zepkow (Bütow) ENERTRAG Windfeld Bütow/Zepkow (Zepkow) ENERTRAG Windfeld Filsum (Langläufer) ENERTRAG Windfeld Klostermoor (Langläufer) ENERTRAG Windfeld Nechlin (Langläufer) ENERTRAG Windfeld Postlow (Langläufer) ENERTRAG Windfeld Quenstedt ENERTRAG Windfeld Uckermark (Langläufer) | | | | | | 70 |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|------------------|--------------------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5940 | GES Global Energy Systems GmbH GES Windpark Tralau | | | | | | |
| IA1972 IA1974 IA1975 IA1976 IA1979 IA3288 IB2901 | GHF Gesellschaft für Handel und Finanz mbH GHF Windpark Bergholz GHF Windpark Chüden-Zerre GHF Windpark Heinersdorf GHF Windpark Heynitz-Rekentin GHF Windpark Lüdersdorf-Parstein GHF Windpark Beeskow-Hufenfeld GHF Windpark Bliesdorf-Ketzin | | 40,5 | 51.129 | 06.10.2009 | | |
| IB2909 IB2910 | GLS Gemeinschaftsbank eG GLS Windpark Beesenstedt GLS Windpark Littorf | | | | | | |
| IA4949 | gvk Ges. für innovative Vermögenskonzepte GVK Windpark Hellenthal | | | | | | 25 |
| IB3714 | IfE Ingenieurbüro für Energieplanung IfE Windpark Wernikow GmbH | | | | | | |
| IA2548 IA2549 | König & Cie. GmbH & Co. KG König & Cie. Windpark Herzogtum Lauenburg König & Cie. Windpark Moorhusen-Stördorf | | | | | | |
| IA3459 | LHI Leasing GmbH LHI Energiefonds Windpark Holle | | | | | | |
| IA2563 IA3488 | Lloyd Fonds AG Lloyd Fonds LF 17 Windpark Coppanz Lloyd Fonds LF 60 Windpark Breberen | | | | | | |
| IA6102 IA6104 IB4476 IB4477 IB4478 IB4927 | Plambeck Neue Energien AG Plambeck Windpark Grasberg/Hassendorf Plambeck Windpark Staßfurt/Hohe Geest (Wanna) Plambeck Windpark Helenenberg Plambeck Windpark Nordleda Plambeck Windpark Rakow und Gardelegen Windpark Kötzlin-Barenthin | | 30 28 | 10.000 10.000 | 21.01.2010 25.06.2009 | | |
| IB4704 | Sachsen LB Landesbank Sachsen Sachsen LB FIRKO Windpark Reichenbach | | | | | | |
| IB4705 | SachsenFonds GmbH SachsenFonds Windenergie-Fonds I | | | | | | |
| IA5957 | SeeBA Energiesysteme GmbH SeeBA Bürgerwindpark Badbergen | | | | | | |
| IA3893 IA4055 | Umwelt Management AG UMaAG Windpark Bad Bentheim/Desloch (Langläufer) UMaAG Windpark Tewel/Ihorn/Söhlingen | | | | | | |
| IA3640 IA3897 IA3904 IA3909 IA3945 IA3959 IA3999 IA4007 IA4017 IA4044 IA4127 IA4153 IA4172 | Umweltkontor AG Umweltkontor Windpark Nr. 15 Reuth Umweltkontor Windpark Nr. 08 Windkraftanlage Frimmersdorf Umweltkontor Windpark Nr. 14 Erkelenz Umweltkontor Windpark Nr. 20 Neuendorf/Kakerbeck Umweltkontor Windpark Nr. 16 Hocheifel III Umweltkontor Windpark Nr. 10 Hocheifel II Umweltkontor Windpark Nr. 12 Stolzenau Umweltkontor Windpark Nr. 03 Eifel-Fonds I Umweltkontor Windpark Nr. 05 Zschornowitz Umweltkontor Windpark Nr. 06 Schwalmatal Umweltkontor Windpark Nr. 17 Halsdorf Umweltkontor Windpark Nr. 09 Euregio-Fonds Umweltkontor Windpark Nr. 04 Gangelt | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|------------------|--------------------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4177 IA4187 IA4197 IA6106 IA6107 IA6108 IA6109 IA6110 IA6111 IA6112 IA6154 IA6155 IA6156 IB4819 | Umweltkontor AG Umweltkontor Windpark Nr. 01 Windkraftanlage Nettetal Umweltkontor Windpark Nr. 07 Hocheifel Umweltkontor Windpark Nr. 02 Windkraftanlage Baesweiler Umweltkontor Windpark Nr. 23 Baesweiler Umweltkontor Windpark Nr. 24 Borne III / Welbsleben Umweltkontor Windpark Nr. 25 Reinstedt Umweltkontor Windpark Nr. 29 Düren Umweltkontor Windpark Nr. 33 Nauen Umweltkontor Windpark Nr. 34 Ermsleben Umweltkontor Windpark Nr. 38 Lüneburg Umweltkontor Windpark Nr. 18 Viersen Umweltkontor Windpark Nr. 21 Heimbach-Vlatten Umweltkontor Windpark Nr. 22 Elbe Umweltkontor Windpark Nr. 11 Eifel | | | | | | |
| IA5523 | WealthCap Wealth Management Capital Holding GmbH HVB Windkraft-Fonds Nr.14 - 16 | | | | | | |
| IA4721 IA4908 IA5759 IA5760 IA5761 IA5762 IA5763 IA5764 IA5765 IA5766 IA5767 IA5768 IA5769 IA5770 IA5771 IA5772 IA5773 IA5774 IA5775 IA5776 IA5777 IA5778 IA5779 IA5780 IA5781 IA5782 IA5783 IA5784 IA5785 IA5786 IA5787 IA5788 IA5789 IA5790 IA5791 IA5792 IA5793 IA5794 IA5796 IA5797 | WKN Windkraft Nord GmbH & Co. WKN Windpark Seelow WKN Windpark Looft WKN Windpark Apensen WKN Windpark Bad Essen WKN Windpark Bad Essen 2 WKN Windpark Bechlin WKN Windpark Bentfeld WKN Windpark Büttel WKN Windpark Eberschütz 1 WKN Windpark Eberschütz 2 WKN Windpark Erweiterung Westküste WKN Windpark Fiefbergen WKN Windpark Gerdshagen-Rapshagen WKN Windpark Hambergen WKN Windpark Hedwigenkoog WKN Windpark Horst WKN Windpark Klein Rodensleben WKN Windpark Krempdorf WKN Windpark Kuhla WKN Windpark Lüdersdorf WKN Windpark Meerhof WKN Windpark Meerhof 2 WKN Windpark Nordwalde WKN Windpark Porep-Jännersdorf WKN Windpark Putlitz Süd WKN Windpark Rantrum WKN Windpark Rosenschloß WKN Windpark Roter Berg WKN Windpark Rugenort WKN Windpark Schönberg WKN Windpark Schönberg 2 WKN Windpark Schönhagen WKN Windpark Schwalkenstrom WKN Windpark Süderdeich WKN Windpark Windenergie-Fonds Westküste WKN Windpark Wöhrden 1 WKN Windpark Wöhrden 2 WKN Windpark Wöhrden 3 WKN Windpark Wöhrden Nord West WKN Windpark Wöhrden West | | 40 | 51.129 | 26.04.2011 | | |
| | | | 60 10 | 15.339 35.790 | 03.06.2010 14.04.2011 | 53 | 80 |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5798 | WKN Windkraft Nord GmbH & Co. | | 40,5 | 10.226 | 30.03.2011 | 40 | 50 |
| IA5799 | WKN Windpark Wönkhausen | | 15 | 51.129 | 17.05.2010 | | |
| IA5800 | WKN Windpark Wulfsdorf | | 50,5 | 30.678 | 10.05.2011 | 19 | 70 |
| IA5801 | WKN Windpark Zerbst | | | | | 15 | 20 |
| IA5802 | WKN Windpark Zitz-Warchau | | | | | | 100 |
| IB4951 | WKN Windpark Zinndorf | | | | | | |
| IB4959 | WKN Windpark Huje | | | | | | |
| IB4962 | WKN Windpark Norderwöhrden III | | | | | | |
| IB4974 | WKN Windpark Puls | | | | | | |
| IB4974 | WKN Windpark Sörup | | | | | | |
| IA5805 | WPD GmbH & Co. KG | | | | | | |
| IA5806 | WPD Solarpark Bayern III | | 52,5 | 30.000 | 05.04.2011 | 47 | |
| IA5807 | WPD Solarpark Süddeutschland VI | | | | | | |
| IA5808 | WPD Windpark Aschersleben/Nauen | | | | | | |
| IA5809 | WPD Windpark Besdorf/Bokhorst | | | | | | |
| IA5810 | WPD Windpark Besdorf/Bokhorst II | | | | | | |
| IA5811 | WPD Windpark Biere II | | | | | | |
| IA5812 | WPD Windpark Brake | | | | | | |
| IA5813 | WPD Windpark Bützfleth | | | | | | |
| IA5814 | WPD Windpark Dahlenburg | | | | | | |
| IA5815 | WPD Windpark Drochtersen | | | | | | |
| IA5816 | WPD Windpark Fehmland | | | | | | |
| IA5817 | WPD Windpark Gerbstedt | | | | | | |
| IA5818 | WPD Windpark Görrike/Söllenthin | | | | | | |
| IA5819 | WPD Windpark Grapzow | | | | | | |
| IA5820 | WPD Windpark Grimmen | | | | | | |
| IA5821 | WPD Windpark Großenehrich | | | | | | 35 |
| IA5822 | WPD Windpark Hangelberg | | | | | | |
| IA5824 | WPD Windpark Hohenseefeld | | | | | | |
| IA5825 | WPD Windpark Jürgenshagen | | | | | | |
| IA5827 | WPD Windpark Kleinfalke | | | | | 7 | |
| IA5828 | WPD Windpark Kölsa | | | | | 9 | |
| IA5829 | WPD Windpark Köthen | | | | | 7,5 | |
| IA5830 | WPD Windpark Kyritz | | | | | 8 | |
| IA5831 | WPD Windpark Landscheide | | | | | 9 | |
| IA5832 | WPD Windpark Lohne | | | | | 14,5 | |
| IA5833 | WPD Windpark Mistorf/ Groß Schwiesow | | 15 | 25.565 | 28.04.2011 | 11 | |
| IA5835 | WPD Windpark Prützke | | | | | 10 | |
| IA5836 | WPD Windpark Prützke II | | 8 | 30.678 | 25.02.2011 | 7,5 | |
| IA5837 | WPD Windpark Ravensberg/Krempin | | 8 | 51.129 | 12.05.2011 | 8 | 10 |
| IA5838 | WPD Windpark Trebbichau | | 13 | 51.129 | 24.03.2011 | 12,5 | 35 |
| IA5839 | WPD Windpark Weserwind | | 10 | 17.895 | 10.05.2011 | 9,5 | 15 |
| IA6115 | WPD Windpark Meyn | | | | | | |
| IB4995 | WPD Windpark Bokel/Ellerdorf | | | | | | |
| IB5008 | WPD Windpark Hasenkrug/Hardebek | | | | | | |
| IB5011 | WPD Windpark Kemnitz | | | | | | |
| IB5012 | WPD Windpark Klein Bennebek | | | | | | |
| IB5021 | WPD Windpark Owschlag | | | | | | |
| IB5026 | WPD Windpark Wangenheim/Hochheim | | | | | | |
| IB5000 | WSB Neue Energien GmbH WPD Windpark Elster I | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|------------------------------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5055 | Bankhaus Wölbern & Co. (AG & Co.KG) Bankhaus Wölbern Private Equity 01 | | | | | | |
| IB1336 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV Kronos - Nr. 37 | | | | | | |
| IA3023 IA5057 IA5058 IA5059 IA5060 IB1349 IB1354 IB1356 IB1357 | Blue Capital Fonds GmbH Blue Capital Equity II - Secondaries Blue Capital Equity I Blue Capital Equity III Blue Capital Equity IV Blue Capital Equity V Blue Capital Earlybird III Blue Capital Equity IX Blue Capital Equity VI Blue Capital Equity VIII | | | | | 50 50 | |
| IA3034 IA3035 IA3036 IA5067 IA5068 IA5069 IB1457 | BVT Holding GmbH & Co. KG BVT CAM Private Equity Global Fund I BVT CAM Private Equity Global Fund II BVT CAM Private Equity Global Fund III BVT CAM Private Equity Global Fund IV BVT CAM Private Equity Global Fund V BVT CAM Private Equity Global Fund VI BVT CAM Private Equity New Markets Fund | | | | | | |
| IA4973 IA4974 IB1231 | CHORUS Emissionshaus GmbH ApolloMedia 4 ApolloProMedia 1 ApolloProScreen Filmproduktion | | | | | | |
| IA3974 IA4091 IB1604 | Cinerenta GmbH CINERENTA Medienfonds II CINERENTA Medienfonds IV CINERENTA Medienfonds III | | | | | | 25 |
| IA1253 IA1255 IA1256 IA1259 IA1260 IA1263 IA1268 IA3062 IA3063 IA3064 IA3065 IA3066 IA3067 IA3068 IA3070 IA3071 IA3072 IA3073 IA3074 IA3075 IA3076 IA3078 IA3079 IA3080 IA3083 IA3084 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 042 Immobilien-Vermietungsgesellschaft Dr. Gubelt Objekt Hamburg CFB 067 Plauen-Park CFB 072 Flughafen Leipzig-Halle Terminal B CFB 089 Gera CFB 090 Maritim-Magdeburg CFB 104 Berlin Lindencorso CFB 124 Striesen CFB 008 Stuttgart CFB 009 Düsseldorf CFB 014 Frankfurt CFB 016 Weillimdorf CFB 033 Köln CFB 036 MOC München CFB 045 Brandenburg CFB 049 Wiesbaden CFB 051 Balingen CFB 053 München CFB 061 Gerichshain CFB 062 Bremen CFB 063 Mainz CFB 068 Moers CFB 070 Schwedt CFB 073 Erfurt CFB 074 Bad Homburg CFB 078 Chemnitz CFB 082 Bischofsheim | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3088 IA3089 IA3090 IA3093 IA3095 IA3096 IA3098 IA3099 IA3100 IA3101 IA3103 IA3104 IA3105 IA3106 IA3107 IA3109 IA3110 IA3111 IA3112 IA3113 IA3114 IA3115 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 088 ENEX-Babelsberg CFB 091 Neustrelitz CFB 093 Leipzig CFB 098 Flughafen Leipzig-Halle III CFB 101 Halle CFB 102 Dresden CFB 105 Erfurt CFB 107 Flughafen Leipzig-Halle II CFB 108 Heilbronn CFB 110 Global Entertainment Productions Film CFB 113 Flughafen Leipzig-Halle IV-IX CFB 117 Global Entertainment Productions Medien CFB 119 Hohenschönhausen CFB 120 MEAG Halle CFB 121 Landesfunkhaus Magdeburg CFB 129 Striesen (2.Tranche) CFB 132 Rudolfstadt CFB 133 Teltow-Fläming CFB 135 Nordhausen CFB 136 Cottbus CFB 138 Halle CFB 140 IWP International West Pictures | | | | | | |
| IB1657 | ConRendit Management GmbH ConRendit Navigare 1 | | | | | | |
| IA3837 IA4811 | CP Medien AG Copro MBF 01 CP Medien Vierte Beteiligung - 4. MBF | | | | | | |
| IB1733 IB1734 | CSA CSA Beteiligungsfonds 4 - Einmalanlage CSA Beteiligungsfonds 5 | | | | | | |
| IA4851 IA5105 IB1744 IB1745 IB1746 | DAL Deutsche Anlagen-Leasing GmbH DAL Kyma Objekt Löhr's Carré DAL/Sachsenfonds, REAL I.S. Airbus A321-200 Kerry DAL Serapeum Moritzburg DAL/Sachsenfonds Kreissparkasse Teltow-Fläming DAL/Sachsenfonds Objekt ILB Potsdam | | | | | | |
| IA5107 IA5108 IA5109 IA5112 IB1784 IB1785 | Delbrück Bethmann Maffei AG DBM AASP Filmproduktion GmbH & Co. Claire KG DBM AASP Filmproduktion GmbH & Co. Katharina KG DBM AASP Filmproduktion GmbH & Co. Leonie KG DBM Greta Film Investition GmbH & Co. KG DBM MHF Delbrück Film Produktion 2003 GmbH & Co. KG DBM MHF Delbrück Film Produktion 2004 GmbH & Co. KG | | 85 | 50.000 | 02.03.2011 | | 60 |
| IB1756 | Deutsche Bank DB Private Equity Invest - ALPHA | | | | | | |
| IA5905 | Deutsche Bank AG - London Branch db Containerfonds | | | | | | |
| IB1792 | Deutsche Beamtenvorsorge Leasingbeteiligungen GmbH DBVL-Immobilien-Leasingfonds | | | | | | |
| IA5121 IA5122 IA5123 IA5124 IA5125 | DFH Deutsche Fonds Holding GmbH DFH 13 Private Placement DFH 20 Private Placement DFH 21 Private Placement DFH 22 Private Placement DFH 23 Private Placement | | 55,5 | 51.129 | 03.01.2011 | 20 | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5126 IA5127 IA5128 IA5129 IA5130 IA5131 IA5132 IA5133 IA5134 IA5135 IA5136 | DFH Deutsche Fonds Holding GmbH DFH 25 Private Placement DFH 27 Private Placement DFH 33 Private Placement DFH 40 Beatus Projekt Nr.1 KG DFH 42 Private Placement DFH 45 Eventus Projekt Nr.2 KG DFH 48 Private Placement DFH 49 Private Placement DFH 50 Private Placement DFH 58 Private Placement DFH 69 Private Placement | | | | | | |
| IA1429 IA1444 IA1445 IA1447 IA1448 IA1449 IA3162 IA3163 IA3164 | DG Anlage Gesellschaft mbH DG Anlage DEGESOLVO DG Anlage A 321 Partners B.V. II - WATRA DG Anlage A 321 Partners B.V. III - FACTA DG Anlage A 321 Partners B.V. - WEGA DG Anlage Airbus A 320-232 Otto Lilienthal XI DG Anlage Leasingfonds "Messe Erfurt" Heinz Liebherr Verwaltungsgesellschaft mbH & Co. DG Anlage DEGESABIS DG Anlage DEGESATURA DG Anlage DEGETROPOS | | 0,5 | 102.258 | 07.12.2009 | | |
| IA1509 IA1510 IA1511 IA1512 IA1513 IA1517 IA1519 IA1520 IA1521 IA1523 IA1524 IA1525 IA1526 IA1527 IA1529 IA1530 IA1531 IA1532 IA1533 IA1534 IA1535 IA1536 IA1537 IA1538 IA1539 | DIL Deutsche Immobilien Leasing GmbH DIL 102 DIL 103 DIL 107 DIL 108 DIL 109 DIL 115 DIL 120 DIL 123 DIL 124 DIL 131 DIL 132 DIL 133 DIL 135 DIL 136 DIL 140 DIL 141 DIL 142 DIL 145 DIL 146 DIL 147 - Kläranlage Waßmannsdorf DIL 148 DIL 150 DIL 151 DIL 155 DIL 156 | | 38,5 | 51.129 | 19.03.2009 | | |
| IA4814 IA4815 | Doric Asset Finance & Verwaltungs GmbH Doric Asset Finance Flugzeugfonds Doric Asset Finance Flugzeugfonds 2 | | | | | | |
| IA6058 | Dr. Peters GmbH & Co. Emissionshaus KG Dr. Peters DS-Fonds Nr. 122 - Flugzeugfonds I | | | | | | |
| IA5934 | Dresdner Bank AG DONATOR Dresdner Kleinwort Benson | | | | | | |
| IA4865 | DSF Deutsche Structured Finance GmbH DSF Saturn | | | | | | |
| | | | | | | | 65 |
| | | | 30 | 25.565 | 18.06.2009 | | 35 |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|------------------|-----------------------------|--|----------|----------------|
| | | | % | Umsatz Euro | vom | | |
| IA5173 IA5174 IA5175 IA5176 IA5177 IA5178 IA5179 IA5180 IA5181 IA5182 IA5183 IA5185 IA5186 IB2503 IB2517 | DSF Deutsche Structured Finance GmbH DSF GmbH & Co. Algol KG DSF GmbH & Co. Apollo KG DSF GmbH & Co. Arktur KG DSF GmbH & Co. Gemini KG DSF GmbH & Co. Kallisto KG DSF GmbH & Co. Kassiopeia KG DSF GmbH & Co. Lyra KG DSF GmbH & Co. Merkur KG DSF GmbH & Co. Mira KG DSF GmbH & Co. Perseus KG DSF GmbH & Co. Polaris KG DSF GmbH & Co. Sirius KG DSF GmbH & Co. Uranus KG DSF Andromeda DSF GmbH & Co. Regulus | | | | | | 30 |
| IB2528 | eCAPITAL - New Technologies Fonds AG eCapital I - New Technologies | | | | | | |
| IA3230 IB2604 | Equity Pictures GmbH Equity Pictures Medienfonds III Equity Pictures Medienfonds II | | | | | | |
| IA4677 | Frankonia Sachwert AG Deutsche Frankonia Sachwertvorsorge III | | | | | | |
| IA4824 IB2742 | GENO Asset Finance GmbH GAF 27. Gamma Trans Leasing - Doppelstockzugwagen Serientyp M6 GAF 28. Gamma Trans Leasing - Elektro-und Diesellokomotiven | | | | | 11 10 | 50 |
| IA4925 IB2922 | GSI Fonds GmbH & Co. KG GSI Triebwerksfonds 2 GSI Triebwerksfonds 1 | | 46,5 52 | 29.000 44.000 | 25.11.2009 26.11.2009 | 30 | 85 |
| IB3409 IB3410 IB3411 IB3412 IB3413 | HCI Capital AG HCI Private Equity I HCI Private Equity II HCI Private Equity III HCI Private Equity IV HCI Private Equity V | | 10 24 40,5 | 100.000 30.000 10.000 | 05.10.2009 22.12.2009 19.01.2010 | | 65 70 60 |
| IA4961 IA4962 IA4963 IB4541 IB4542 IB4543 IB4544 IB4545 IB4546 IB4547 IB4548 IB4549 IB4550 IB4551 IB4552 | Hesse Newman Capital AG Rothmann & Cie. DSK LEASING AG - Einmaleinlage "Classic" (ehem. ALBIS Lease VII) Rothmann & Cie. DSK LEASING AG - Einmaleinlage "ClassicPlus" (ehem. ALBIS Lease VII) Rothmann & Cie. DSK LEASING AG - Rateneinlage "Sprint" (ehem. ALBIS Lease VII) Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Rateneinlage "Sprint" Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Rateneinlage "Sprint" Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Rateneinlage "Sprint" Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Rateneinlage "Sprint" | | | | | | |
| IA2231 | HGA Capital Grundbesitz und Anlage GmbH HGA Volksfürsorge Immobilien-Leasingfonds I | | | | | | |
| IA2334 | IBV Immobilien Beteiligungs-und Vertriebs GmbH IBV Leasing Fonds 1 | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|------------------|--------------------------|----------|-------------------------|
| | | | % | Umsatz Euro | vom | | |
| IA2377 IA2378 IA2379 IA2380 IA3398 | Ideenkapital AG Ideenkapital Mediastream I Ideenkapital Mediastream II Ideenkapital Mediastream III Ideenkapital PLATINIA Ideenkapital Mediastream IV | | | | | | |
| IA1491 IA1492 IA1493 IA1494 IA1496 IA1497 IA1498 IA1499 IA1500 IA1501 IA1502 IA1503 IA1505 IA1506 IA1507 IB3749 | ILV - Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH ILV 06 - Objekt Düsseldorf Graf-Adolf-Platz ILV 07 - Objekt Ludwigshafen ILV 11 - Objekt Hamburg-Stillhorn ILV 12 - Objekte Hamburg-Stuttgart ILV 18 - Axel-Springer-Fonds I ILV 19 - Objekt Maintal ILV 20 - Objekt Schunk-Willich ILV 25 - Axel-Springer-Fonds II ILV 28 - Objekt Rheinmünster ILV 31 - Objekt Hannover ILV 32 - Objekt Nürnberg ILV 34 - Objekt Staßfurt ILV 44 - Objekt Rostock ILV 45 - Objekt Axel-Springer-Fonds III ILV 63 - Objekt Berlin ILV 40 - Objekt Halle | | 55 | 51.129 | 22.10.2009 | | |
| IB4986 | IN-motion AG movie & TV productions World Media Fonds V | | | | | | |
| IA3446 IA3447 IA3454 IA3455 IA3456 IB3934 IB3937 IB3940 IB3943 IB3944 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 129 LFP GOAL Nr.1 KGAL/Alcas 136 LFP GOAL Delta KGAL/Alcas 169 Private Equity Europa Plus Global Nr.3 KGAL/Alcas 157 Private Equity Europa Plus Nr.1 KGAL/Alcas 158 Private Equity Europa Plus Nr.2 KGAL/Alcas 177 Private Equity Europa Plus Global Nr.4 KGAL/Alcas 186 PrivateEquityClass 5 - Rohstoffe & Energie KGAL/Alcas 191 PrivateEquityClass 6 - Global Leaders KGAL/Alcas 195 PrivateEquityClass 7 - Rohstoffe & Energie KGAL/Alcas 196 Private Equity Sinfonia | | 46 45 | 20.000 10.000 | 22.01.2010 07.12.2009 | 40 | 55 |
| IB3989 | König & Cie. GmbH & Co. KG König & Cie. Renditefonds 46 - International Private Equity | | 51,5 72,5 | 10.000 15.000 | 13.01.2010 13.05.2009 | 45 35 | 55 70 102,5 70 |
| IA2554 IA3462 IA3464 IA3465 IA3466 IA3469 IA4119 IB4010 IB4020 | LHI Leasing GmbH LHI Fachmarktzentrum Groß Machnow LHI KALEDO Productions LHI LINOVO Productions LHI MFF Feature Film Produktion LHI MP Film Management UNLS LHI KALEDO Zweite Productions LHI Neubrandenburg LHI FORMA Mobilienleasing LHI Rostock Warnow Park | | | | | | |
| IA4715 | MIG Verwaltungs AG MIG Fonds 5 | | | | | | |
| IA2630 IA3500 IA3501 IA3502 IA3503 | MPC Capital AG MPC Global Equity I MPC Global Equity II MPC Global Equity III MPC Global Equity IV MPC Global Equity Step by Step I | | 45 | 30.000 | 15.05.2009 | | 24,5 |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3504 IA3505 IA3506 IA4778 IA5927 IA5928 IB4165 | MPC Capital AG MPC Global Equity Step by Step II MPC Global Equity Step by Step III MPC Global Equity V MPC Global Equity IX MPC Global Equity VI MPC Global Equity VII MPC Global Equity VIII | | | | | | |
| IB4357 IB4358 IB4359 IB4360 IB4361 IB4362 IB4363 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. Nordcapital Private Equity Fonds I Nordcapital Private Equity Fonds IV Nordcapital Private Equity Fonds V Nordcapital Private Equity Fonds VII Nordcapital Private Equity Garant I Nordcapital Private Equity Garant II Nordcapital Private Equity Portfolio I | | 40 | 20.000 | 11.01.2010 | 10 | |
| IB4473 | PE Concepts GmbH PE Concepts US Buyout Private Equity Fund I | | 50 | 40.000 | 30.12.2009 | 51 | 75 |
| IB4559 IB4560 | RWB RenditeWertBeteiligungen AG RWB Private Capital International II - atypisch stille Beteiligung RWB Private Capital International II - Kommanditbeteiligung | | | | | | |
| IA6046 IB4776 IB4777 IB4778 | STAR Private Equity Management GmbH STAR Private Equity VI STAR Private Equity STAR Private Equity II STAR Private Equity V | | | | | | |
| IA5756 IB4780 | SVF Service für Vermögensplanung und Finanzen SVF Private Equity Select III SVF Private Equity Select II | | | | | | |
| IA2213 IA2215 IA2216 IA2219 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS Leasing 10, 11 HFS Leasing 12 HFS Leasing Plus 14 HFS Leasing 08, 09 | | | | | | |
| IA1152 IA3391 IA3392 IA5506 IA5507 IA5508 IA5509 IA5510 IA5511 IA5512 IA5513 IB3594 | WealthCap Wealth Management Capital Holding GmbH HVB BIL Aircraftleasing FONTIS HVB BIL Leasing-Fonds Verwaltungssitz Bankenverband HVB Motion Picture Production ERSTE HVB BIL Aircraftleasing AUA Dritte KG HVB BIL Aircraftleasing AUA FÜNFTE KG HVB BIL Aircraftleasing AUA KG i.L. HVB BIL Aircraftleasing AUA Vierte KG HVB BIL Aircraftleasing AUA ZWEITE KG HVB BIL Aircraftleasing BETA KG HVB BIL Aircraftleasing Flugzeug Amsterdam KG HVB BIL Aircraftleasing GAMMA KG HVB BIL Aircraftleasing ALPHA | | 68 | 51.129 | 08.03.2011 | | 25 |