

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

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Amtliches Kursblatt Börse Hamburg

166. Jahrgang

Donnerstag, den 30. August 2018

Nr. 170

A. Regulierter Markt

| | Anzahl | Seite |
|---|--------|-------|
| Deutsche Aktien | 49 | 2 |
| Ausländische Aktien | 1 | 4 |
| Zertifikate / Optionsscheine | 7 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 60 | 6 |
| Festverzinsliche Wertpapiere | 1.298 | 8 |
| Offene Fonds | 3 | 34 |
| Verkaufszinssätze der Deutschen Bundesbank für Geldmarktpapiere | | 35 |
| Endfälligkeiten | | 35 |
| Bekanntmachungen | | 35 |
| Impressum | | 36 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 429 | 37 |
| HV-Kalender | 14 | 46 |
| Ausländische Aktien | 991 | 47 |
| Zertifikate / Optionsscheine | 204 | 87 |
| Festverzinsliche Wertpapiere (Bund) | 192 | 94 |
| Festverzinsliche Wertpapiere | 2.344 | 101 |
| Offene Fonds | 1 | 174 |
| Endfälligkeiten | | 175 |
| Bekanntmachungen | | 175 |

C. Fondshandel Hamburg

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Ausländische Aktien | 1 | 177 |
| Zertifikate / Optionsscheine | 2 | 178 |
| Offene Fonds | 3.729 | 179 |
| Endfälligkeiten | | 253 |
| Bekanntmachungen | | 253 |

D. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 16 | 254 |
| HV-Kalender | 2 | 255 |
| Ausländische Aktien | 5 | 256 |
| Zertifikate / Optionsscheine | 1 | 257 |
| Festverzinsliche Wertpapiere | 1 | 258 |
| Endfälligkeiten | | 259 |
| Bekanntmachungen | | 259 |

E. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 7 | 260 |
| HV-Kalender | 1 | 261 |

F. Lang und Schwarz Exchange

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| Bekanntmachungen | | 262 |

G. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 263 |
| Geschlossene Schiffsfonds | 107 | 265 |
| Sonstige geschlossene Fonds | 2 | 267 |

H. Fondsbörse Deutschland

| | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 268 |
| Geschlossene Schiffsfonds | 1.222 | 306 |
| Geschlossene Windenergiefonds | 189 | 329 |
| Sonstige geschlossene Fonds | 278 | 333 |

| 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 29.08.2018 | Fortlaufende Notierung 30.08.2018 | Höchst- Kurs seit 02.01.2018 | Tiefst- Kurs |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|------------------------------------|-----------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 7,6 | 8 | 10.05.18 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 187,82 | 187,42G-6,56-6,66-5,26-5,44-6,08-5,74-6,6-6,34-6,18-6,16-5,56 | 206,5 | 170,82 |
| Euro 44,544 | 1 | 2 | 3,9 | 04.05.18 | 019 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 690 G | 710G | 840 | 690 |
| Euro 115,089 | 10 | 1,25 | 1,45 | 02.03.18 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 64,76 G | 64,14G-3,32-3,16 | 86,4 | 61,8 |
| Euro 9,323 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 8,45 G | 8,35G | 9,15 | 5,1 |
| Euro 1.175,653 | 1 | 3 | 3,1 | 07.05.18 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 81,07 | 80,78G-0,51-0,67-0,43-0,47-0,2-0,31-0,83-0,76-0,99 | 98,6 | 76,66 |
| Euro 2.196,346 | 1 | 2,7 | 2,8 | 28.05.18 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 82,28 | 82,24G-2,45-2-1,22-1,8-1,62-1,7-1,55 | 110,06 | 75,67 |
| Euro 252 | 1 | 0,7 | 0,7 | 26.04.18 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 101,5 | 101,05G-1,85 | 101,85 | 85,56 |
| Euro 8,1 | 1 | 3 | 3 | 27.06.18 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 39,1 G | 38,85G | 52,7 | 38,05 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 8,31 | 8,35-8,298-8,292-8,334-8,325-8,261-8,285 | 13,82 | 7,93 |
| Euro 512,015 | 1 | 4,25 | 4,5 | 30.04.18 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 160,25 | 160,65-0,3-0-59-9-9-9-9-6-62-3-1,85-1,6-1,65-1,9 | 252,8 | 153,4 |
| Euro 5.290,939 | 1 | 0,11 0,08 + | 0,11 | 25.05.18 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 9,9 | 9,924-9,875-9,8-9,811-9,843-9,805 | 16,38 | 8,83 |
| Euro 1.228,708 | 1 | 1,05 | 1,15 | 25.04.18 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 31,78 | 31,78G-1,49-1,49-1,63 | 41,12 | 27,34 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 3,64 G | 4,04G | 4,04 | 2,8 |
| Euro 12.189,334 | 1 | | 0,65 | 18.05.18 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,07 | 14,19-4,22-3,94-3,895-3,85-3,895-3,905-3,915-3,945-4,01-4,005-3,98-4,02 | 15,09 | 12,74 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 16.05.18 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 16,6 G | 16,2G | 22,6 | 11,9 |
| Euro 19,456 | 1 | 0,19 | 0,46 | 07.05.18 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 70 G | 70,8G | 89,4 | 58,65 |
| Euro 2.201,099 | 1 | 0,06 | 0,3 | 10.05.18 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,31 | 9,31G-9,274-9,297 | 9,95 | 7,88 |
| Euro 2,366 | 1 | 2,15 | 2,15 | 15.06.18 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 101 -T | 101-T | 112 | 93,5 |
| DM 11,25 | 1 | 1 | 1 | 23.08.18 | 020 | | 525400 | DE0005254007 | Elektrische Licht-und Kraftanlagen AG | 1 | 79 -T | 79-T | 80 | 67 |
| Euro 129,437 | 1 | 0,05 | 0,07 | 09.05.18 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 6,27 G | 6,23G | 7,13 | 6,02 |
| Euro 6,708 | 1 | 1,5 | 1,5 0,5 + | 14.06.18 | | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 38 G | 37,8G | 45,9 |
| Euro 84 | 1 | 1,8 | 1,85 | 13.07.18 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 58 | 57,9G-7,05-6,15-6,2-6,2-6,85-6-6,6-6,2-5,2-5,95-6,4 | 74,8 | 54,8 |
| Euro 520,376 | 1 | 0,8 | 0,85 | 20.04.18 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 33,36 G | 33,43G | 41,06 | 27,03 |
| Euro 95,156 | 1 | | 0,12 | 25.05.18 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 8,42 | 8,41G | 15,38 | 7,96 |
| Euro 1,167 | 1 | 0 | 0 | | | | 601150 | DE0006011505 | Hamburger Getreide-Lagerhaus-AG | 1 | 4,6 G | 4,6G | 5,1 | 4,44 |
| Euro 0,184 | 1 | 0 | 0 | | | | 601153 | DE0006011539 | “-“, Vorzugsaktien ohne Stimmrecht | 1 | 4,8 | 4,8-T | 4,8 | 4,1 |
| Euro 70,049 | 1 | 0,59 | 0,67 | 13.06.18 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 21,78 | 21,56G | 24,6 | 17,05 |
| Euro 175,76 | 1 | 0 | 0,57 | 11.07.18 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 36,56 | 36,48G | 37,64 | 28,38 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 12.06.18 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 49 G | 48,4G-9,4 | 54 | 47,6 |
| Euro 178,163 | 1 | 1,62 | 1,79 | 10.04.18 | 031 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 112,1 | 111,45G-0,65-0,9 | 115,2 | 101,25 |
| Euro 164,608 | 1 | 2,6 | 3,38 | 04.05.18 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 140,2 | 139,8G | 160,6 | 129,3 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | 3,96 G | 4G | 5,65 | 3,54 |
| Euro 48 | 1 | 0,44 | 0,5 | 18.04.18 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 31,2 G | 31,44G | 41,72 | 30,02 |
| Euro 191,4 | 1 | 0,3 | 0,35 | 16.05.18 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 19,57 | 19,51-9,61-9,68-9,61-9,64 | 25,78 | 18,79 |
| Euro 0,455 | 1 | 0 | 0 | 01.01.00* | | | A1PHFR | DE000A1PHFR2 | KREMLIN AG, (Glob.) | 1 | | (ausg) | 1 | 0,5 |
| Euro 475,477 | 1 | 3,7 | 7 | 04.05.18 | | 06.06 | 648300 | DE0006483001 | Linde AG, (Glob.) | 1 | 175,3 G | 174,05G-5,05-4,75 | 197,7 | 160 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 93,2 G | 93,2G | 97,2 | 91,9 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593703 | DE0005937031 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 93,2 G | 93,2G-3,4-3,4 | 97 | 91 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 1,7 B | 1,7B | 2,2 | 1,4 |
| Euro 13,664 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 18,7 -T | 19,1-T-9 | 23,8 | 17,7 |
| Euro 1,214 | 1 | | | | | 06.02 | 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | 1 | 1,25 -T | 1,25-T | 1,78 | 0,87 |
| Euro 111,511 | 1 | 1,45 | 1,7 | 09.05.18 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 94,26 G | 94,68G | 117,9 | 91,72 |
| Euro 3,78 | 1 | | | | | 06.04 | 523620 | DE0005236202 | S&O AGRAR AG, (Glob.) | 1 | 0,14 B | 0,142B | 0,18 | 0,1 |
| Euro 204,183 | 3 | 0,45 | 0,45 | 20.07.18 | | 05.06 | 729700 | DE0007297004 | Südzucker AG | 1 | 11,92 G | 11,94G | 18,31 | 11,9 |
| Euro 38,495 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 6,2 G | 6,16G-6,115-T | 11,84 | 5,96 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 04.05.18 | 067 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 7 G | 7G | 8,1 | 3,36 |

| 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 29.08.2018 | Fortlaufende Notierung 30.08.2018 | Höchst- Kurs seit 02.01.2018 | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 755,43 | 1 | 2 | 3,9 | 04.05.18 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 142,1 G | 140,3G-38,9-41,8-0,9 | 190,2 | 136 |
| Euro 527,886 | 1 | 2,06 | 3,96 | 04.05.18 | | 06.07 | 766403 | DE0007664039 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 142,34 | 142,54G-1,64-4,66-3,12 | 191,9 | 136,9 |
| Euro 136,803 | 1 | 0,1 | 0 | | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,94 G | 3,98G | 4,29 | 3,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 29.08.2018 | Fortlaufende Notierung 30.08.2018 | Höchst- Kurs | Tiefst- Kurs |
|---|------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 Q=0,1025 | 09.08.18 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 6,2 G | 6,2G | 6,65 | 5,2 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 29.08.2018 | Fortlaufende Notierung 30.08.2018 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | | | | | | | | | | | seit 02.01.2018 | |
| 1000 | 1000 : ** | 17.03.20 - 17.03.20 24.03.2020 | | A14KQD | DE000A14KQD5 | 395301 | Hamburger Sparkasse AG Hamburger Sparkasse AG, IHS.R733 MEZ 24.03.20 ESTX 50 | Put/Call | | | 103,75 G | --/103,61G/ | 105,05 | 98,45 |
| 1000 | 1000 : ** | 16.12.21 - 16.12.21 23.12.2021 | | A2DACC | DE000A2DACC0 | 395301 | Hamburger Sparkasse AG, MEM DOU. EXP.Z23.12.21 BSKT | Put/Call | | | 106,3 | --/106,02G/-5,79 | 106,64 | 90,23 |
| 1000 | 1000 : ** | 27.04.22 - 27.04.22 04.05.2022 | | A2DADG | DE000A2DADG9 | 395301 | Hamburger Sparkasse AG, IHS.R800 EXP.Z04.05.22 BSKT | Put/Call | | | 89,8 G | --/88,53G/ | 101,08 | 74,34 |
| 1000 | 1000 : ** | 13.06.22 - 13.06.22 20.06.2022 | | A2E4N8 | DE000A2E4N81 | 395301 | Hamburger Sparkasse AG, MEM DOU. EXP.Z20.06.22 BSKT | Put/Call | | | 98,05 | --/97,84G/ | 106,11 | 92,76 |
| 1000 | 1000 : ** | 13.06.22 - 13.06.22 20.06.2022 | | A2E4N9 | DE000A2E4N99 | 395301 | Hamburger Sparkasse AG, Duo M.Exp.Z 20.06.22 Basket | Put/Call | | | 98,6 G | --/98,07G/ | 105,96 | 93,03 |
| 1000 | 1000 : ** | 04.05.22 - 04.05.22 11.05.2022 | | A2E4ZQ | DE000A2E4ZQ3 | 395301 | Hamburger Sparkasse AG, IHS.R798 MEZ 11.05.22 ESTX 50 | Put/Call | | | 98,81 G | --/98,63G/-8,65 | 102,4 | 97,42 |
| 1000 | 1000 : ** | 21.09.22 - 21.09.22 28.09.2022 | | A2GSL4 | DE000A2GSL43 | 395301 | Hamburger Sparkasse AG, Duo M.Exp.Z 28.09.22 Basket | Put/Call | | | | | 99,7 | 87,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2018 | Einheitskurs 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 14.09.18 | 14.09. | 110465 | DE0001104651 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18) | | 100,031G-/100,015G/ | 100,022000 | 0,0000 | 0,0049 |
| 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 | 100,171G-/100,168G/ | 100,184 G | | |
| Euro | 0,01 | 14.12.18 | 14.12. | 110466 | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) | | 100,172G-/100,165G/ | 100,072000 | 0,0000 | 0,0059 |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 101,516G-/101,524G/ | 101,553 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 | 100,784G-/100,78G/ | 100,795 G | | |
| Euro | 0,01 | 15.03.19 | 15.03. | 110467 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 100,348G-/100,344G/ | 100,095000 | 0,0000 | 0,0064 |
| 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 | 100,686G-/100,701G/ | 100,706 G | | |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,496G-/100,506G/ | 100,600000 | 0,0000 | 0,0064 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 103,455G-/103,457G/ | 103,498 G | | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,643G-/100,647G/ | 100,600000 | 0,0000 | 0,0063 |
| Euro | 0,01 | 11.10.19 | 11.10. | 114170 | DE0001141703 | -, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19) | S 170 | 100,984G-/100,996G/ | 100,997 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,797G-/100,807G/ | 100,809000 | 0,0000 | 0,0063 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 105,307G-/105,324G/ | 105,344 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,929G-/100,939G/ | 100,907000 | 0,0000 | 0,0061 |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 101,018G-/101,022G/ | 101,027000 | 0,0000 | 0,0062 |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 101,067G-/101,074G/ | 101,081000 | 0,0000 | 0,006 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 106,66G-/106,673G/ | 106,695 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 105,742G-/105,753G/ | 105,773 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 101,185G-/101,184G/ | 101,080000 | 0,0000 | 0,0058 |
| Euro | 0,01 | 16.10.20 | 16.10. | 114172 | DE0001141729 | -, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172 | 101,783G-/101,782G/ | 101,794 G | | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 107,251G-/107,254G/ | 107,286 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 | 101,404G-/101,405G/ | 101,002000 | 0,0000 | 0,0054 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 110,737G-/110,746G/ | 110,779 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 108,251G-/108,26G/ | 108,295 G | | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 101,452G-/101,455G/ | 101,002000 | 0,0000 | 0,0047 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 108,208G-/108,209G/ | 108,247 G | | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,455G-/101,471G/ | 101,000000 | 0,0000 | 0,0041 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 108,223G-/108,23G/ | 108,272 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,487G-/107,504G/ | 107,545 G | | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,333G-/101,349G/ | 101,000000 | 0,0000 | 0,0033 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 108,023G-/108,043G/ | 108,085 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,12G-/101,134G/ | 101,000000 | 0,0000 | 0,0024 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,296G-/108,324G/ | 108,376 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,066G-/111,096G/ | 111,146 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 100,86G-/100,895G/ | 100,000000 | 0,0000 | 0,0017 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 134,372G-/134,394G/ | 134,496 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,384G-/110,435G/ | 110,487 G | | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,226G-/109,268G/ | 109,325 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 | Einheitskurs und variable Notiz 30.08.2018 | Einheitskurs 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | Deutschland, Bundesrepublik, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 106,428G- /106,478G/ | 106,527 G | | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 103,333G- /103,367G/ | 103,424 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 106,674G- /106,727G/ | 106,786 G | 0,03 | 0,03 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 102,949G- /102,999G/ | 103,075 G | 0,1 | 0,1 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 98,676G- /98,718G/ | 98,798 G | 0,16 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 100,203G- /100,258G/ | 100,343 G | 0,22 | 0,22 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 154,824G- /154,888G/ | 155,076 G | 0,22 | 0,22 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 101,899G- /101,941G/ | 102,054 G | 0,28 | 0,28 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 149,132G- /149,185G/ | 149,359 G | 0,28 | 0,28 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 101,439G- /101,486G/ | 101,589 G | 0,34 | 0,34 |
| 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 | 142,52G- /142,58G/ | 142,762 G | 0,34 | 0,34 |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 98,498G- /98,548G/ | 98,657 G | 0,4 | 0,4 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 164,364G- /164,405G/ | 164,638 G | 0,42 | 0,42 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 159,685G- /159,744G/ | 159,965 G | 0,5 | 0,5 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 160,809G- /160,831G/ | 161,089 G | 0,68 | 0,68 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 154,842G- /154,845G/ | 155,14 G | 0,78 | 0,78 |
| 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 | 164,852G- /164,846G/ | 165,173 G | 0,84 | 0,84 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 177,295G- /177,267G/ | 177,629 G | 0,86 | 0,86 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 149,519G- /149,476G/ | 149,822 G | 0,93 | 0,93 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 134,198G- /134,145G/ | 134,477 G | 0,99 | 0,99 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 135,678G- /135,638G/ | 135,995 G | 1,03 | 1,03 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 104,471G- /104,44G/ | 104,754 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2018 | Einheitskurs 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.10.18 | 15.AO | 107698 | DE0001076982 | Brandenburg, Land Landesschatzanweisungen zinsv. v. 16.04.18-14.10.18, v. 15.10.09(18), FLR-Schatzanw. R.198 v.09(18) | R 198 | --/100,4G/ | 100,00 | 0,00 | 0,03 | 0,36 |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 23.04.18-22.07.18, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | --/103,16G/ | 103,06 | 0,00 | 0,00 | 0,49 |
| 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 | 0,62 | 0,62 |
| 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 | --/110,64G/ | 110,64 | 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 | --/105,74G/ | 105,74 | G | | |
| 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 | --/104,21G/ | 104,31 | G | 0,43 | 0,43 |
| 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 | 16.10.20 | 18.JAJO | A1680K | DE000A1680K4 | zinsv. v. 16.07.18-15.10.18, v. 16.10.15(20), FLR-LandSchatz.A.202 v.15(20) | S 202 | --/100,7-T/ | 100,00 | 0,00 | 0,00 | 0,33 |
| 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 | --/98,98G/ | 98,98 | G | 0,56 | 0,56 |
| 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 | 100,21G-/100,22G/ | 100,295 | G | 0,08 | 0,08 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1680P | DE000A1680P3 | v. 23.01.17(20), LandSchatz. A.206 v.17(20) | S 206 | 100,445G-/100,445G/ | 100,06 | 0,00 | 0,00 | 0,32 |
| Euro | 100.000 | 06.06.19 | 06.06. | A1680Q | DE000A1680Q1 | v. 06.06.17(19), LandSchatz. A.207 v.17(19) | S 207 | 100,35G-/100,345G/ | 100,06 | 0,00 | 0,00 | 0,45 |
| Euro | 1.000 | 14.06.34 | 14.06. | A1680R | DE000A1680R9 | 0 1/2%, v. 14.06.17(34), LandSchatz. A.208 v.17(34) | S 208 | --/87,37G/ | 87,37 | G | 1,14 | 1,14 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 102,281G-/102,313G/ | 102,489 | G | 0,75 | 0,75 |
| Euro | 1.000 | 10.04.36 | 10.04. | A1680T | DE000A1680T5 | 1,294%, v. 10.04.18(36), LandSchatz. A.210 v.18(36) | S 210 | 94,483G-/94,534G/ | 94,786 | G | 1,65 | 1,65 |
| Euro | 100.000 | 27.09.19 | 27.MJSD | A1K0V3 | DE000A1K0V35 | zinsv. v. 27.03.18-26.06.18, v. 27.09.12(19), FLR-LandSchatz.A.184 v.12(19) | S 184 | --/100,53G/ | 100,00 | 0,00 | 0,00 | 0,49 |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1K0V7 | DE000A1K0V76 | zinsv. v. 23.04.18-22.07.18, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20) | S 188 | --/100,16G/ | 100,07 | 0,00 | 0,00 | 0,1 |
| Euro | 100.000 | 14.11.18 | 14.FMAN | A1K0V8 | DE000A1K0V84 | zinsv. v. 14.08.18-13.11.18, v. 14.11.13(18), FLR-LandSchatz.A.189 v.13(18) | S 189 | --/100,036G/ | 100,00 | 0,00 | 0,00 | 0,18 |
| Euro | 1.000 | 20.02.19 | 20.FMAN | A1K0V9 | DE000A1K0V92 | zinsv. v. 22.05.18-19.08.18, v. 20.02.14(19), FLR-LandSchatz.A.190 v.14(19) | S 190 | --/100,65G/ | 100,06 | 0,00 | 0,00 | 0,39 |
| Euro | 1.000 | 23.04.35 | 23.04. | A2G8W0 | DE000A2G8W08 | 1,316%, v. 23.04.18(35), LandSchatz. A.211 v.18(35) | S 211 | | | | | |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | --/65,096G/ | 65,291 | G | 1,44 | |
| 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) | | 107,82G-/107,8G/ | 107,86 | 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) | | 104,38G-/104,375G/ | 104,4 | 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) | | 100,125G-/100,142G/ | 100,165 | 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) | | 107,135G-/107,1G/ | 107,165 | 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) | | 101,982G-/101,981G/ | 101,997 | 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) | | 111,03G-/111,005G/ | 111,08 | G | 0,1 | 0,1 |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 104,47G-/104,455G/ | 104,495 | 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) | | 100,45G-/100,455G/ | 100,51 | G | 0,03 | 0,03 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | --/104,97G/ | 105,055 | G | 0,3 | 0,3 |
| 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) | | 101,1G-/101,15G/ | 101,2 | G | 0,32 | 0,32 |
| 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) | | 101,415G-/101,405G/ | 101,42 | 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 30.08.2018 | Einheitskurs 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,3G-/101,3G/ | 101,31 | G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 96,42G-/96,42G/ | 96,52 | G | 0,21 | 0,21 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 100,275G-/100,44G/ | 100,515 | G | 0,17 | 0,17 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 99,47G-/99,52G/ | 99,66 | G | 0,68 | 0,68 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 100,06G-/99,94G/ | 100,03 | G | 0,38 | 0,38 |
| 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 | 103-GT-/103-GT/ | 103 | -GT | | |
| Euro | 1.000 | 02.04.19 | 02.AO | A0XFJ9 | DE000A0XFJ92 | 0,129%, zinsv. v. 04.04.18-03.10.18, v. 02.04.09(19), FLR-LandSchatzanw.A.01v.09(19) | A 01 | --/100,21G/ | 100,22 | G | | |
| Euro | 1.000 | 08.07.19 | 08.JJ | A0Z18K | DE000A0Z18K8 | 0,081%, zinsv. v. 09.07.18-07.01.19, v. 08.07.09(19), FLR-LandSchatzanw.A.02v.09(19) | A 02 | --/100,1G/ | 100,1 | G | | |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | --/89,17G/ | 89,17 | G | 1,58 | 1,58 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | --/99,49G/ | 99,57 | G | 0,33 | 0,33 |
| Euro | 1.000 | 12.02.21 | 12.02. | A1685V | DE000A1685V0 | v. 13.02.17(21), Land.Schatzanw. Aus.2 v.17(21) | | 100,725G-/100,64G/ | 100,65 | G | 0,00 | 0,00 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | | 100,000 | G | 0,00 | 0,00 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | 99,073G-/99,113G/ | 99,348 | G | 1,27 | 1,27 |
| 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 | --/101,347G/ | 101,368 | 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 | --/103,68G/ | 103,71 | 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 | --/107,925G/ | 107,995 | 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 | --/100,999G/ | 100,999 | G | | |
| Euro | 1.000 | 18.01.19 | 18.01. | A1H3ER | DE000A1H3ER6 | 1 1/8%, v. 18.01.13(19), Land.Schatzanw. v.13(19) | | --/100,553G/ | 100,566 | G | | |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1R0Y4 | DE000A1R0Y45 | zinsv. v. 23.04.18-22.07.18, 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) | | 109,575G-/109,59G/ | 109,655 | G | 0,34 | 0,34 |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y7 | DE000A1R0Y78 | 2,275%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23) | | --/110G/ | 110 | G | 0,27 | 0,27 |
| 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) | | --/108-T/ | 108 | -T | 0,63 | 0,63 |
| Euro | 1.000 | 17.10.23 | 17.AO | A1R0Y9 | DE000A1R0Y94 | zinsv. v. 17.04.18-16.10.18, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23) | A 9 | --/99,5G/ | 99,5 | G | 0,1 | |
| Euro | 1.000 | 26.11.18 | 26.FMAN | A1R0ZA | DE000A1R0ZA1 | zinsv. v. 28.05.18-26.08.18, v. 26.11.13(18), FLR-LandSchatzanw. A.10 13(18) | A 10 | --/100,053G/ | 100,06 | G | 0,00 | 0,00 |
| Euro | 1.000 | 13.02.20 | 13.FMAN | A1R0ZB | DE000A1R0ZB9 | zinsv. v. 13.08.18-12.11.18, v. 13.02.14(20), FLR-LandSchatzanw. A.1 14(20) | A 1 | --/100,657G/ | 100,66 | 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) | | --/109,115G/ | 109,18 | G | 0,2 | 0,2 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | --/103,155G/ | 103,185 | G | | |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YQCB | DE000A1YQCB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | --/103,1G/ | 103,1 | G | 0,49 | 0,49 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1YQCC | DE000A1YQCC4 | 0 3/8%, v. 20.01.15(22), Land.Schatzanw. Aus.1 v.15(22) | | --/100,41G/ | 100,41 | G | 0,25 | 0,25 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQCD | DE000A1YQCD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | --/100,04G/ | 100,1 | G | 0,37 | 0,37 |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YQCF | DE000A1YQCF7 | zinsv. v. 30.07.18-28.10.18, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 102,717G-/102,717G/ | 102,70 | G | 0,00 | 0,00 |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YQCG | DE000A1YQCG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | --/103,36G/ | 103,36 | G | 0,53 | 0,53 |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YQCQ | DE000A1YQCQ3 | zinsv. v. 27.08.18-25.02.19, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | --/101,71G/ | 101,70 | G | 0,00 | 0,00 |
| Euro | 1.000 | 18.02.20 | 18.FMAN | A1YCQJ | DE000A1YCQJ9 | 0,081%, zinsv. v. 20.08.18-18.11.18, v. 18.02.16(20), FLR-LandSchatzanw.A.1 16(20) | A 1 | --/100,808G/ | 100,812 | 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) | | 100,04G-/100,06G/ | 100,19 | G | 0,49 | 0,49 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | --/108,11G/ | 108,19 | G | 0,21 | 0,21 |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | 1%, v. 18.11.14(24), Landessch.v.2014(2024) | | --/103,43G/ | 103,54 | G | 0,44 | 0,44 |
| Euro | 0,01 | 18.12.20 | 18.12. | A13R98 | DE000A13R988 | 0 2/5%, v. 18.12.14(20), Landessch.v.2014(2020) | | --/101,38G/ | 101,4 | 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) | | --/99,19G/ | 99,29 | G | 0,5 | 0,5 |
| Euro | 0,01 | 28.10.21 | 28.10. | A1686Y | DE000A1686Y2 | 0 3/10%, v. 28.10.15(21), Landessch.v.2015(2021) | | --/101,16G/ | 101,2 | 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 | --/107,79G/ | 107,79 | G | | |
| 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 | --/104,9G/ | 104,95 | G | | |
| 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 | --/102,55G/ | 102,55 | G | | |
| Euro | 0,01 | 05.03.19 | 05.03. | SHFM18 | DE000SHFM188 | 2%, v. 05.03.12(19), Landesschatzanw.v.12(19) A.1 | A 1 | --/101,25G/ | 101,25 | 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 | --/101,15G/ | 101,15 | 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 30.08.2018 | Einheitskurs 29.08.2018 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Schleswig-Holstein, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 50.000 | 28.08.19 | 28.FMAN | SHFM22 | DE000SHFM220 | zinsv. v. 28.05.18-27.08.18, v. 28.08.12(19), FLR-Landesschatz.v.12(19) A.1 | A 1 | --/100,11G/ | 100,00 | 0,00 | 0,00 | 11 |
| 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 | --/101,3G/ | 101,3 | 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 | --/100,35G/ | 100,35 | 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 | --/102,15G/ | 102,15 | 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 | --/100,45G/ | 100,45 | G | | |
| 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 | --/102,1G/ | 102,15 | 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 | --/101,85G/ | 101,9 | G | | |
| Euro | 1.000 | 05.03.19 | 05.MJSD | SHFM30 | DE000SHFM303 | zinsv. v. 05.06.18-04.09.18, v. 05.03.13(19), FLR-Landesschatz.v.13(19) A.1 | A 1 | --/100,15G/ | 100,06 | 0,00 | 0,00 | 0,3 |
| Euro | 50.000 | 30.04.20 | 30.JAJO | SHFM31 | DE000SHFM311 | zinsv. v. 30.07.18-29.10.18, v. 30.04.13(20), FLR-Landesschatz.v.13(20) A.1 | A 1 | --/100,71G/ | 100,00 | 0,00 | 0,00 | 0,43 |
| 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 | --/101,8G/ | 101,8 | 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 | --/102G/ | 102,05 | 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 | --/102G/ | 102,05 | G | | |
| Euro | 50.000 | 28.11.18 | 28.FMAN | SHFM35 | DE000SHFM352 | zinsv. v. 28.05.18-27.08.18, v. 28.11.13(18), FLR-Landesschatz.v.13(18) A.1 | A 1 | --/100,1G/ | 100,00 | 0,00 | 0,00 | 0,42 |
| 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 | --/104,15G/ | 104,2 | G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 13.08.18-11.11.18, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | --/101,16G/ | 101,06 | 0,00 | 0,00 | 0,47 |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | zinsv. v. 12.03.18-10.09.18, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 | A 1 | --/101,37G/ | 101,06 | 0,00 | 0,00 | 0,25 |
| 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 | --/102,3G/ | 102,3 | 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 | --/104,6G/ | 104,65 | 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 | --/101,05G/ | 101,1 | 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 | --/101,05G/ | 101,1 | G | | |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | zinsv. v. 30.07.18-29.10.18, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 | A 2 | 102,43G-/102,43G/ | 102,00 | 0,00 | 0,00 | 0,39 |
| Euro | 1.000 | 01.12.23 | 02.MJSD | SHFM44 | DE000SHFM444 | zinsv. v. 01.06.18-02.09.18, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 | A 1 | --/101,74G/ | 101,00 | 0,00 | 0,00 | 0,33 |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.04.18-19.07.18, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 102,161G-/102,161G/ | 102,00 | 0,00 | 0,00 | 0,49 |
| Euro | 50.000 | 12.05.23 | 12.FMAN | SHFM46 | DE000SHFM469 | zinsv. v. 13.08.18-11.11.18, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2 | A 2 | --/102,14G/ | 102,00 | 0,00 | 0,00 | 0,45 |
| Euro | 50.000 | 13.10.21 | 13.JAJO | SHFM47 | DE000SHFM477 | zinsv. v. 13.07.18-14.10.18, v. 13.10.15(21), FLR-Landesschatz.v.15(21) A.1 | A 1 | --/101,34G/ | 101,00 | 0,00 | 0,00 | 0,43 |
| Euro | 0,01 | 01.12.25 | 01.12. | SHFM48 | DE000SHFM485 | 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1 | A 1 | --/102,15G/ | 102,3 | G | 0,45 | 0,45 |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | 0,134%, zinsv. v. 17.08.18-17.02.19, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 | A 1 | --/102,98G/ | 102,99 | G | | |
| Euro | 50.000 | 19.02.19 | 19.FMAN | SHFM50 | DE000SHFM501 | 0,081%, zinsv. v. 20.08.18-18.11.18, v. 19.02.16(19), FLR-Landesschatz.v.16(19) A.1 | A 1 | --/100,19G/ | 100,19 | G | | |
| Euro | 1.000 | 03.03.22 | 03.MJSD | SHFM51 | DE000SHFM519 | 0,079%, zinsv. v. 04.06.18-02.09.18, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1 | A 1 | --/102,08G/ | 102,09 | G | | |
| Euro | 1.000 | 19.05.26 | 19.05. | SHFM52 | DE000SHFM527 | 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1 | A 1 | --/100G/ | 100,15 | G | 0,5 | 0,5 |
| Euro | 1.000 | 27.05.20 | 29.FMAN | SHFM53 | DE000SHFM535 | 0,076%, zinsv. v. 28.05.18-26.08.18, v. 27.05.16(20), FLR-Landesschatz.v.16(20) A.1 | A 1 | --/100,85G/ | 100,85 | G | | |
| Euro | 1.000 | 04.11.24 | 04.11. | SHFM55 | DE000SHFM550 | 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1 | A 1 | --/98,55G/ | 98,65 | G | 0,1 | 0,1 |
| Euro | 1.000 | 25.09.20 | 25.09. | SHFM56 | DE000SHFM568 | v. 25.09.17(20), Landesschatzanw.v.17(20) A.1 | A 1 | --/100,8G/ | 100,00 | 0,00 | 0,00 | 0,39 |
| Euro | 1.000 | 28.06.19 | 28.06. | SHFM57 | DE000SHFM576 | v. 14.12.17(19), Landesschatzanw.v.17(19) A.1 | A 1 | --/100,35G/ | 100,00 | 0,00 | 0,00 | 0,43 |
| Euro | 1.000 | 24.05.23 | 24.05. | SHFM58 | DE000SHFM584 | 0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1 | A 1 | --/100,3G/ | 100,35 | G | 0,06 | 0,06 |
| Euro | 1.000 | 12.07.21 | 12.07. | SHFM59 | DE000SHFM592 | 0,01%, v. 12.07.18(21), Landesschatzanw.v.18(21) A.1 | A 1 | --/100,75G/ | 100,75 | G | | |
| Euro | 1.000 | 20.07.20 | 20.07. | SHFM60 | DE000SHFM600 | v. 20.07.18(20), Landesschatzanw.v.18(20) A.1 | A 1 | --/100,75G/ | 100,06 | 0,00 | 0,00 | 0,4 |
| Commerzbank AG Genüßschein | | | | | | | | | | | | |
| Euro | 50.000 | 31.12.20 | 30.06. | A0D4TQ | DE000A0D4TQ9 | 4,7%, v. 15.07.05(20), Inh.Genüßscheine 05/31.12.2020 | | 109G-/107,75G/ | 109,5 | | 1,3 | 1,29 |
| Euro | 50.000 | 31.12.20 | 02.07. | A0HGNA | DE000A0HGNA3 | 4,7%, v. 24.10.05(20), Inh.Genüßscheine 05/31.12.2020 | | 109G-/109G/ | 109 | G | 0,78 | 0,78 |
| Commerzbank AG Schiffspfandbriefe | | | | | | | | | | | | |
| Euro | 50.000 | 15.07.19 | 15.JAJO | A0WLYZ | DE000A0WLYZ6 | 0,279%, zinsv. v. 16.07.18-14.10.18, v. 15.07.09(19), FLM-SPF A.538 v.09(19)Ser.11 | A 538 | --/100,1G/ | 100,1 | G | 0,16 | 0,16 |
| Drägerwerk AG & Co. KGaA Genüßschein | | | | | | | | | | | | |
| Euro | 1 | endlos | | 555065 | DE0005550651 | Genüßscheine Ser.A EO 25,56 | S K | 345G | 345 | G | | |
| Euro | 1 | endlos | | 555067 | DE0005550677 | Genüßscheine Ser.K EO 25,56 | S K | 325G | 325 | G | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genüßscheine Ser.D EO 25,56 | S D | 344G | 344 | G | | |
| DZ HYP AG Hypotheken-Pfandbriefe | | | | | | | | | | | | |
| Euro | 50.000 | 28.11.18 | 28.11. | A0WL10 | DE000A0WL100 | 4 1/4%, v. 28.11.08(18), Hyp.Pfandbr.975 08(18) [DG] | R 975 | --/101,1G/ | 101,1 | G | | |
| Euro | 50.000 | 07.12.18 | 07.12. | A0WL16 | DE000A0WL167 | 3,71%, v. 08.12.08(18), Hyp.Pfandbr.978 08(18) [DG] | R 978 | --/101,05G/ | 101,05 | G | | |
| Euro | 100.000 | 25.01.19 | 25.01. | A1EMEQ | DE000A1EMEQ1 | 3,3%, v. 25.01.11(19), MTN-Hyp.Pfbr.1074 11(19) [DG] | R 1074 | --/101,4G/ | 101,4 | G | | |

| Depot- und Abr.-Whrg. | kl. handelsbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.08.2018 | Einheitskurs 29.08.2018 | Rendite nach | | |
|-----------------------|-------------------------|---------------------------|------------|-----------------------|--------------|---|---------------------------------|--|-------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 29.12.28 | 29.12. | A2AAWY | DE000A2AAWY8 | DZ HYP AG | S 1034 | --/95G/ | 95 | G | 1,34 | 1,34 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2AAWZ | DE000A2AAWZ5 | Medium - Term Inhaberschuldverschreibungen | A 1035 | --/96,3G/ | 96,3 | G | 0,62 | 0,62 |
| Euro | 1.000 | 12.05.25 | 12.05. | A2E4UU | DE000A2E4UU6 | 0,816%, v. 12.08.16(28), MTN-IHS S.1034 16(28) [DG] | S 1040 | --/97,75G/ | 97,75 | G | 0,95 | 0,95 |
| Euro | 1.000 | 12.05.26 | 12.05. | A2E4UV | DE000A2E4UV4 | 0 3/10%, rat. v. 29.09.18-28.09.19, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG] | A 1041 | --/98,1G/ | 98,1 | G | 0,7 | 0,7 |
| Euro | 1.000 | 12.05.27 | 12.05. | A2E4UW | DE000A2E4UW2 | 0 3/5%, v. 12.05.17(25), MTN-IHS S.1040 17(25) [DG] | S 1042 | --/97,3G/ | 97,3 | G | 1,18 | 1,18 |
| Euro | 10.000 | 21.03.22 | 21.03. | 234707 | DE0002347077 | DZ HYP AG | A 8 | --/115G/ | 115 | G | 2,17 | 2,17 |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUPG | DE000A0EUPG8 | Nachrangige Inhaber - Schuldverschreibungen | R 1005 | --/108,94G/ | 108,94 | G | | |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUPG | DE000A0EUPG3 | 6,61%, v. 21.03.02(22), Nachr.IHS 02(12/22) LT.II [DG] | R 1006 | --/108,86G/ | 108,86 | G | | |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | DZ HYP AG | R 1009 | --/123,07G/ | 123,07 | G | 0,57 | 0,57 |
| Euro | 50.000 | 16.12.20 | 16.12. | A0EUPM | DE000A0EUPM1 | Öffentliche Medium - Term Hypotheken - Pfandbriefe | R 1013 | --/108,78G/ | 108,78 | G | | |
| Euro | 50.000 | 28.12.20 | 28.12. | A0EUPP | DE000A0EUPP4 | 3,8%, v. 30.11.05(20), MTN-Öff.Pfdr.1005 05(20) [DG] | R 1016 | --/116,2G/ | 116,2 | G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1CSDK | DE000A1CSDK7 | 3,82%, v. 08.12.05(25), MTN-Öff.Pfdr.1009 05(25) [DG] | R 1077 | --/112,55G/ | 112,55 | G | 0,12 | 0,12 |
| Euro | 1.000 | 23.02.24 | 23.02. | A2G80L | DE000A2G80L2 | Hamburger Sparkasse AG | R 835 | --/97,68G/ | 97,81 | G | 2,71 | 2,71 |
| Euro | 1.000 | 05.12.23 | 05.12. | A2GSNO | DE000A2GSNO9 | Anleihe mit Aktienandienungsrecht | R 824 | --/97,85G/ | 97,96 | G | 2,74 | 2,74 |
| Euro | 1.000 | 10.04.19 | 10.04. | A11QAK | DE000A11QAK7 | Hamburger Sparkasse AG | A 24 | --/100,83G/ | 100,84 | G | | |
| Euro | 1.000.000 | 09.05.19 | 09.05. | A11QFE | DE000A11QFE9 | Hypotheken-Pfandbriefe | A 25 | --/100,89G/ | 100,9 | G | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A12UET | DE000A12UET0 | 1%, v. 10.04.14(19), Pfandbr.Ausg.24 v.2014(2019) | A 28 | --/103,27G/ | 103,44 | G | 0,42 | 0,42 |
| Euro | 1.000 | 01.04.19 | 01.04. | A12UHD | DE000A12UHD7 | 0,95%, v. 09.05.14(19), Pfandbr.Ausg.25 v.2014(2019) | A 27 | --/100,51G/ | 100,52 | 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 | --/100,9G/ | 100,91 | 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 | --/103,33G/ | 103,41 | G | 0,46 | 0,46 |
| Euro | 100.000 | 11.11.19 | 11.11. | A1MAVL | DE000A1MAVL4 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 7 | --/103,39G/ | 103,42 | G | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A1PGR3 | DE000A1PGR33 | 2 1/2%, v. 10.11.11(19), Pfandbr.Ausg.7 v.2011(2019) | A 13 | --/108,32G/ | 108,38 | G | 0,07 | 0,07 |
| Euro | 50.000 | 11.06.21 | 11.06. | A1PGUK | DE000A1PGUK8 | 2,31%, v. 23.05.12(22), Pfandbr.Ausg.13 v.2012(2022) | A 15 | --/105,13G/ | 105,16 | G | | |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 1 3/4%, v. 11.06.12(21), Pfandbr.Ausg.15 v.2012(2021) | A 17 | --/109,4G/ | 109,4 | G | 0,29 | 0,29 |
| Euro | 50.000 | 01.08.19 | 01.08. | A1R1C2 | DE000A1R1C24 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 20 | --/101,24G/ | 101,26 | G | | |
| Euro | 50.000 | 06.03.23 | 06.03. | A1TM3V | DE000A1TM3V7 | 1,005%, v. 10.05.13(19), Pfandbr.Ausg.20 v.2013(2019) | A 16 | --/107,52G/ | 107,59 | G | 0,2 | 0,2 |
| Euro | 50.000 | 19.04.21 | 19.04. | A1TM6Q | DE000A1TM6Q0 | 1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023) | A 18 | --/104,28G/ | 104,31 | G | | |
| Euro | 50.000 | 19.04.22 | 19.04. | A1TM6R | DE000A1TM6R8 | 1 1/2%, v. 19.04.13(21), Pfandbr.Ausg.18 v.2013(2021) | A 19 | --/105,7G/ | 105,75 | G | 0,05 | 0,05 |
| Euro | 1.000.000 | 16.08.21 | 16.08. | A1X269 | DE000A1X2699 | 1 5/8%, v. 19.04.13(22), Pfandbr.Ausg.19 v.2013(2022) | A 21 | --/105,39G/ | 105,43 | G | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A1YC1T | DE000A1YC1T0 | 1,76%, v. 22.07.13(21), Pfandbr.Ausg.21 v.2013(2021) | A 23 | --/108,92G/ | 109 | G | 0,34 | 0,34 |
| Euro | 50.000 | 24.03.26 | 24.03. | A2AA0E | DE000A2AA0E3 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024) | A 31 | --/100,65G/ | 100,66 | G | 0,56 | 0,56 |
| Euro | 100.000 | 02.03.22 | 02.03. | A2AAPV | DE000A2AAPV8 | 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 30 | 100,38G-/100,385G/ | 100,425 | G | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 1/10%, v. 02.03.16(22), Pfandbr.Ausg.30 v.2016(2022) | A 33 | 100,26G-/100,26G/ | 100,365 | G | 0,33 | 0,33 |
| Euro | 50.000 | 27.04.26 | 27.04. | A2E4NP | DE000A2E4NP1 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 32 | --/99,63G/ | 99,7 | G | 0,65 | 0,65 |
| Euro | 100.000 | 12.06.23 | 12.06. | A2LQO0 | DE000A2LQO01 | 0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026) | A 34 | --/99,82G/ | 99,87 | G | 0,24 | 0,24 |
| Euro | 1.000 | 24.12.18 | 24.12. | A0L0TX | DE000A0L0TX3 | Hamburger Sparkasse AG | R 507 | --/100,18G/ | 100,19 | G | 0,7 | 0,69 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0L1A9 | DE000A0L1A96 | Inhaber - Schuldverschreibungen | R 512 | --/100,39G/ | 100,4 | G | 0,44 | 0,44 |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | 1,2861%, zinsv. v. 24.12.17-23.12.18, v. 24.12.08(18), FLR-Inh.-Schv.R.507 v.08(18) | R 692 | --/111,26G/ | 111,39 | G | 0,93 | 0,93 |
| Euro | 1.000 | 15.01.19 | 15.01. | A11P7F | DE000A11P7F3 | 1,3743%, zinsv. v. 04.02.18-03.02.19, v. 04.02.09(19), FLR-Inh.-Schv.R.512 v.09(19) | R 685 | --/100,59G/ | 100,6 | G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A11P7G | DE000A11P7G1 | 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 686 | --/102,39G/ | 102,4 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A11P7H | DE000A11P7H9 | 1,4%, v. 15.01.14(19), Inh.-Schv.R.685 v.2014(2019) | R 687 | --/104,39G/ | 104,42 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.01.24 | 15.01. | A11P7J | DE000A11P7J5 | 1 7/10%, v. 15.01.14(20), Inh.-Schv.R.686 v.2014(2020) | R 688 | --/109,57G/ | 109,65 | G | 0,68 | 0,68 |
| Euro | 1.000 | 13.08.19 | 13.FA | A11P7R | DE000A11P7R8 | 2%, v. 15.01.14(21), Inh.-Schv.R.687 v.2014(2021) | R 689 | --/100,51G/ | 100,52 | G | 0,46 | 0,46 |
| Euro | 1.000 | 17.02.21 | 18.FA | A11P7S | DE000A11P7S6 | 2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024) | R 690 | --/102,87G/ | 102,91 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.04.24 | 11.04. | A11P91 | DE000A11P911 | 1%, zinsv. v. 13.08.18-12.02.19, v. 13.02.14(19), FLR-Inh.-Schv.R.689 v.14(19) | R 704 | --/104,1G/ | 104,1 | G | 1,14 | 1,14 |
| Euro | 1.000 | 20.03.20 | 22.MS | A11QD1 | DE000A11QD12 | 1 1/2%, zinsv. v. 17.08.18-17.02.19, v. 17.02.14(21), FLR-Inh.-Schv.R.690 v.14(21) | R 691 | --/101,04G/ | 101,05 | G | 0,33 | 0,33 |
| Euro | 1.000 | | | | | 1 9/10%, zinsv. v. 11.04.14-10.04.19, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24) | | | | | | |
| Euro | 1.000 | | | | | 1%, zinsv. v. 20.03.18-19.09.18, v. 20.03.14(20), FLR-Inh.-Schv.R.691 v.14(20) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2018 | Einheitskurs 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G8UV | DE000A2G8UV3 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 0 1/5%, zinsv. v. 14.08.18-13.02.19, v. 14.02.18(25), FLR-Inh.-Schv.R.836 v.18(25) | R 836 | --/98,02G/ | 98,01 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.01.33 | 12.01. | A2G9G2 | DE000A2G9G23 | 1,53%, v. 12.01.18(33), Inh.-Schv.R.833 v.2018(2033) | R 833 | --/97,95G/ | 98,13 G | 1,69 | 1,69 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G9G3 | DE000A2G9G31 | 0 1/5%, zinsv. v. 14.08.18-13.02.19, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25) | R 834 | --/98,02G/ | 98,01 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.01.21 | 15.01. | A2G9JS | DE000A2G9JS0 | 0 1/10%, v. 15.12.17(21), Inh.-Schv.R.826 v.2017(2021) | R 826 | --/99,91G/ | 99,92 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2G9JT | DE000A2G9JT8 | 0 1/2%, v. 15.12.17(24), Inh.-Schv.R.827 v.2017(2024) | R 827 | --/99,06G/ | 99,13 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2G9JU | DE000A2G9JU6 | 0 3/4%, v. 15.12.17(26), Inh.-Schv.R.828 v.2017(2026) | R 828 | --/98,47G/ | 98,56 G | 0,97 | 0,97 |
| Euro | 1.000 | 14.01.28 | 14.01. | A2G9JV | DE000A2G9JV4 | 1%, v. 14.12.17(28), Inh.-Schv.R.829 v.2017(2028) | R 829 | --/97,96G/ | 98,08 G | 1,23 | 1,23 |
| Euro | 1.000 | 14.07.23 | 14.07. | A2GS1R | DE000A2GS1R7 | 0 5/8%, v. 14.07.17(23), Inh.-Schv.R.810 v.2017(2023) | R 810 | --/100,11G/ | 100,16 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.07.25 | 14.07. | A2GS1S | DE000A2GS1S5 | 0 7/8%, v. 14.07.17(25), Inh.-Schv.R.811 v.2017(2025) | R 811 | --/99,88G/ | 99,96 G | 0,89 | 0,89 |
| Euro | 1.000 | 14.07.27 | 14.07. | A2GS1T | DE000A2GS1T3 | 1 1/4%, v. 14.07.17(27), Inh.-Schv.R.812 v.2017(2027) | R 812 | --/100,68G/ | 100,79 G | 1,17 | 1,17 |
| Euro | 1.000 | 13.07.21 | 13.07. | A2GS1V | DE000A2GS1V9 | 0 1/2%, v. 13.07.17(21), Inh.-Schv.R.814 v.2017(2021) | R 814 | --/100,79G/ | 100,82 G | 0,22 | 0,22 |
| Euro | 1.000 | 13.07.23 | 13.07. | A2GS1W | DE000A2GS1W7 | 1%, v. 13.07.17(23), Inh.-Schv.R.815 v.2017(2023) | R 815 | --/101,9G/ | 101,96 G | 0,6 | 0,6 |
| Euro | 1.000 | 26.09.22 | 26.09. | A2GSDZ | DE000A2GSDZ4 | 0 1/4%, v. 26.07.17(22), Inh.-Schv.R.817 v.2017(2022) | R 817 | --/99,29G/ | 99,33 G | 0,43 | 0,43 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2GSER | DE000A2GSER9 | 2,06%, rat. v. 25.09.18-24.09.31, v. 25.09.17(31), Stufenz.-IHS R.820 v.17(18/31) | R 820 | --/100,27G/ | 100,27 G | 2,04 | 2,04 |
| Euro | 1.000 | 19.09.31 | 19.09. | A2GSL8 | DE000A2GSL84 | 1,98%, rat. v. 19.09.18-18.09.31, v. 19.09.17(31), Stufenz.-IHS R.819 v.17(18/31) | R 819 | --/100,4G/ | 100,41 G | 1,94 | 1,94 |
| Euro | 1.000 | 11.10.27 | 11.10. | A2GSM2 | DE000A2GSM26 | 1,08%, rat. v. 11.10.17-10.10.22, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | R 822 | --/100,85G/ | 100,92 G | 0,98 | 0,98 |
| Euro | 1.000 | 12.12.24 | 12.JD | A2GSN1 | DE000A2GSN17 | 0 1/5%, zinsv. v. 12.06.18-11.12.18, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24) | R 825 | --/98,35G/ | 98,35 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.10.20 | 12.10. | A2LQ40 | DE000A2LQ405 | 1%, v. 12.04.18(20), Inh.-Schv.R.837 v.2018(2020) | R 837 | --/101,9G/ | 101,92 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.06.19 | 17.JD | A11QGT | DE000A11QGT5 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen zinsv. v. 18.06.18-16.12.18, v. 12.06.14(19), FLR-IHS v.2014(2019) | | 100,254G/-/100,254G/ | 100,267000.000.000,32 | | |
| Euro | 1.000 | 23.07.19 | 23.07. | HSH30N | DE000HSH30N7 | HSH Nordbank AG ILB 2%, zinsv. v. 23.07.17-22.07.18, v. 23.07.12(19), VoBaGarant Inflatio v.12(19) | S 1550 | --/100,9G/ | 100,85 G | 0,98 | 0,98 |
| Euro | 1.000 | 03.01.20 | 03.01. | HSH30U | DE000HSH30U2 | 2%, zinsv. v. 03.01.17-02.01.18, v. 03.07.12(20), NH Inflationzins 4 v.12(20) | | --/102,47G/ | 102,41 G | 0,14 | 0,14 |
| Euro | 1.000 | 27.01.20 | 27.01. | HSH31N | DE000HSH31N5 | 1,329%, zinsv. v. 27.01.17-26.01.18, v. 27.07.12(20), NH Inflationzins 5 v.12(20) | | --/101,56G/ | 101,51 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.08.20 | 24.08. | HSH32K | DE000HSH32K9 | 4%, zinsv. v. 24.08.17-23.08.18, v. 24.08.12(20), NH Inflationziel 1 v.12(20) | | --/104,01G/ | 104,11 G | 1,91 | 1,91 |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH33J | DE000HSH33J9 | HSH Nordbank AG ILM 2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22) | S 1673 | --/101,76G/ | 101,79 G | 1,55 | 1,55 |
| Euro | 1.000 | 28.09.20 | 28.09. | HSH33M | DE000HSH33M3 | HSH Nordbank AG ILB 4%, zinsv. v. 28.09.16-27.09.17, v. 28.09.12(20), NH Inflationziel 2 v.12(20) | | --/107,72G/ | 107,82 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.11.19 | 14.11. | HSH342 | DE000HSH3420 | 1,458%, zinsv. v. 14.11.16-13.11.17, v. 14.11.12(19), NH Inflationzins 6 v.12(19) | | --/101,62G/ | 101,57 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.11.19 | 14.11. | HSH34W | DE000HSH34W0 | 1,458%, zinsv. v. 14.11.16-13.11.17, v. 14.11.12(19), PB Inf VII 2019 12(19) | | --/101,62G/ | 101,57 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.02.21 | 08.02. | HSH36C | DE000HSH36C7 | 1,49%, zinsv. v. 08.02.17-07.02.18, v. 08.02.13(21), Inflationsanleihe IV 13(21) | | --/101,31G/ | 101,25 G | 0,94 | 0,94 |
| Euro | 1.000 | 09.05.19 | 09.05. | HSH3Y6 | DE000HSH3Y62 | 2%, zinsv. v. 09.05.17-08.05.18, v. 09.05.12(19), NH Inflationzins 2 12/19 | S 1524 | --/100,95G/ | 100,91 G | 0,6 | 0,6 |
| Euro | 1.000 | 22.11.19 | 22.11. | HSH3Z0 | DE000HSH3Z04 | 2%, zinsv. v. 22.11.16-21.11.17, v. 22.05.12(19), NH Inflationzins 3 12(19) | S 1550 | --/102,52G/ | 102,47 G | | |
| Euro | 1.000 | 15.05.19 | 15.05. | HSH3Z2 | DE000HSH3Z20 | 2%, zinsv. v. 15.05.17-14.05.18, v. 15.05.12(19), NH PB Inflation VI 12(19) | | --/100,94G/ | 100,9 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.03.19 | 15.03. | HSH4F8 | DE000HSH4F80 | 1,294%, zinsv. v. 15.03.17-14.03.18, v. 15.03.13(19), Inflationsanleihe V 13(19) | S 1807 | --/100,6G/ | 100,57 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.09.20 | 07.09. | HSH4FX | DE000HSH4FX5 | 1,865%, zinsv. v. 07.09.17-06.09.18, v. 07.03.13(20), NH Inflationzins 1 13(20) | S 1796 | --/102,13G/ | 102,06 G | 0,79 | 0,79 |
| Euro | 1.000 | 19.10.20 | 19.10. | HSH4GY | DE000HSH4GY1 | 1,269%, zinsv. v. 19.10.16-18.10.17, v. 19.04.13(20), Inflationsanleihe VI 13(20) | S 1831 | --/101,99G/ | 101,93 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.05.21 | 21.05. | HSH4HN | DE000HSH4HN2 | 1,0618%, zinsv. v. 21.05.17-20.05.18, v. 21.05.13(21), Inflationsanleihe VII 13(21) | S 1854 | --/100,66G/ | 100,62 G | 0,81 | 0,81 |
| 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 | --/100,1G/ | 100,17 G | 2,23 | 2,23 |
| Euro | 1.000 | 05.07.21 | 05.07. | HSH4J9 | DE000HSH4J94 | HSH Nordbank AG ILB 1,128%, zinsv. v. 05.07.17-04.07.18, v. 05.07.13(21), HSH Inflationzins I 13(21) | S 1909 | --/100,54G/ | 100,51 G | 0,93 | 0,93 |
| Euro | 1.000 | 16.08.19 | 16.08. | HSH4KU | DE000HSH4KU1 | 1,767%, zinsv. v. 16.08.17-15.08.18, v. 16.08.13(19), NH Inflationzins 2 13(19) | S 1928 | --/100,12G/ | 100,08 G | 1,64 | 1,64 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4L8 | DE000HSH4L82 | 2,167%, zinsv. v. 11.10.16-10.10.17, v. 11.10.13(19), NH Inflationkorridor 1 13(19) | S 1976 | --/104,58G/ | 104,51 G | | |
| Euro | 1.000 | 26.03.25 | 26.03. | HSH4P0 | DE000HSH4P05 | HSH Nordbank AG ILM 3%, v. 26.03.14(25), NH FestZins Infl XL 2 14(25) | S 2070 | --/102,95G/ | 103,08 G | 2,51 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2018 | Einheitskurs 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|----------------------------|--------------|--------------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | HSH Nordbank AG ILB 2,269%, zinsv. v. 29.10.16-28.10.17, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) 1%, zinsv. v. 06.05.15-05.05.20, v. 06.05.15(25), NH InflationsZins 2 15(25) 1,245%, zinsv. v. 15.04.17-14.04.18, v. 15.04.15(27), NH InflationsZins 1 15(27) | | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | | S 2376 | --/101,77G/ | 101,84 G | 1,96 | 1,96 | |
| Euro | 1.000 | 15.04.27 | 15.04. | HSH4YN | DE000HSH4YN7 | | S 2359 | --/91,61G/ --/89,14G/ | 91,71 G 89,16 G | 2,18 2,67 | 2,18 2,67 | |
| Euro | 1.000 | 05.09.18 | 05.03. | HSH4GA | DE000HSH4GA1 | HSH Nordbank AG Anleihe mit Aktienandienungsrecht 0 1/2%, v. 05.03.13(18), PB CapGa l 2018 v.13(18) 3%, v. 26.09.14(19), NSky EuropaKupon 9 v. 14(19) 3%, v. 31.10.14(19), NSky EuropaKupon 10 v.14(19) 3%, v. 14.01.15(20), NSky EuropaKupon 1 v. 15(20) 3%, v. 28.11.14(19), NSky EuropaKupon 11 v.14(19) 4%, v. 30.09.16(19), WM EuropaKupon 09/19 v. 16(19) 5,15%, v. 04.10.16(18), WM DL EuropaKup.10/18 v.16(18) 1 9/10%, v. 21.12.16(18), Advent-EuropaKupon 16 v.16(18) 1 9/10%, v. 23.01.17(19), NSky EuropaKupon 1 v.17(19) 2 9/10%, v. 07.06.17(19), HSHWM EuropaKupon 06/19 17(19) 3,05%, v. 19.07.17(19), WM EuropaKupon Exp 7 v.17(19) | | | | | | |
| Euro | 1.000 | 26.09.19 | 26.09. | HSH4TV | DE000HSH4TV0 | | | --/129,81G/ | 129,81 G | | | |
| Euro | 1.000 | 31.10.19 | 31.10. | HSH4UU | DE000HSH4UU0 | | | --/103,91G/ | 103,88 G | | | |
| Euro | 1.000 | 14.01.20 | 14.01. | HSH4V7 | DE000HSH4V72 | | S 2278 | --/103,82G/ | 103,79 G | | | |
| Euro | 1.000 | 28.11.19 | 28.11. | HSH4V7 | DE000HSH4V72 | | | --/103,26G/ | 103,23 G | 0,59 | 0,59 | |
| Euro | 1.000 | 30.09.19 | 30.09. | HSH4VF | DE000HSH4VF9 | | | --/103,61G/ | 103,58 G | 0,08 | 0,08 | |
| Euro | 1.000 | 30.09.19 | 30.09. | HSH6H3 | DE000HSH6H37 | | | --/105,53G/ | 105,52 G | | | |
| US\$ | 1.000 | 04.10.18 | 04.10. | HSH6H4 | DE000HSH6H45 | | S 2628 | --/104,09G/ | 104,08 G | | | |
| Euro | 1.000 | 21.12.18 | 21.12. | HSH6JC | DE000HSH6JC6 | | | --/100,89G/ | 100,88 G | | | |
| Euro | 1.000 | 23.01.19 | 23.01. | HSH6JL | DE000HSH6JL7 | | | --/100,82G/ | 100,81 G | | | |
| Euro | 1.000 | 07.06.19 | 07.06. | HSH6KK | DE000HSH6KK7 | | | --/100,88G/ | 100,86 G | 1,72 | 1,72 | |
| Euro | 1.000 | 19.07.19 | 19.07. | HSH6KM | DE000HSH6KM3 | | | --/103,41G/ | 103,39 G | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH403 | DE000HSH4030 | | HSH Nordbank AG Credit Linked Medium - Term Notes 2%, rat. v. 24.08.15-10.07.19, v. 24.08.15(22), NV Bonitätsanleihe 16 15(22) 2%, rat. v. 13.07.16-12.07.20, v. 29.07.15(20), NV Bonitätsanleihe 14 15(20) 1 1/2%, v. 12.08.15(21), NV Bonitätsanleihe 15 15(21) 2%, rat. v. 12.10.18-11.10.20, v. 07.10.15(20), NV Bonitätsanleihe 19 15(20) 1 1/2%, v. 09.09.15(20), NV Bonitätsanleihe 17 15(20) 1 3/4%, v. 16.09.15(21), HSH Nordbank Bon.anl.VW 15(21) 1 1/2%, rat. v. 23.09.15-12.07.19, v. 23.09.15(20), NV Bonitätsanleihe 18 15(20) 3,05%, v. 26.11.13(19), Nordic View LHBon v.13(19) 2,85%, v. 17.12.13(19), Nord.View Fre.Bon.anl2/13 3%, v. 21.01.14(19), Nordic View Bon.anl 1/14 LXS 2 3/4%, v. 18.02.14(19), Nordic View Bon.anl 2 v.14(19) 2 1/2%, v. 25.03.14(19), Nordic View Bon.anl 3 v.14(19) 2,6%, v. 13.05.14(19), Nordic View Bon.anl v.14(19) 3,15%, v. 20.05.14(19), HSH NB Bon.Anl v.14(19) 3%, v. 24.04.14(19), Nordic View Bon.anl 4 v.14(19) 2 1/4%, v. 28.05.14(19), Nordic View Bon.anl 6 v.14(19) 2 1/2%, rat. v. 16.10.18-15.10.19, v. 16.10.14(19), Herbst-Bon.anl 2014 v. 14(19) 1 1/2%, rat. v. 23.09.14-15.01.19, v. 23.09.14(20), Nordic View Bon.anl8/14 14(20) 2,1%, v. 16.09.14(20), HSH Nordbank Bon.anl v.14(20) 2,2%, v. 16.09.14(20), Nordic View Bon.anl7/14 14(20) 2,1%, v. 11.11.14(22), Nordic View Bon.anl10 14(22) 2,15%, v. 22.10.14(20), HSH Nordbank Bon II v. 14(20) 1 3/4%, rat. v. 11.04.16-10.04.20, v. 09.12.14(22), Nordic ViewBon.anl11/14 14(22) 1 1/2%, rat. v. 14.04.18-13.04.19, v. 18.12.14(20), Nordic View Bonan12/14 14(20) 2 1/4%, rat. v. 10.07.18-09.07.19, v. 18.02.15(20), Nordic View Bon.anl2/15 15(20) 2,1%, v. 21.01.15(20), Nordic View Bon.anl1/15 15(20) 2,3%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22) 2,05%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22) 1 1/2%, rat. v. 01.04.15-10.07.20, v. 01.04.15(22), Nordic View Bon.anl5/15 15(22) 1 1/2%, rat. v. 16.04.15-10.07.21, v. 16.04.15(22), Nordic View Bon.anl6/15 15(22) 2%, rat. v. 11.10.18-10.10.20, v. 29.04.15(22), Nordic View Bon.anl8/15 15(22) 2%, rat. v. 01.07.15-11.10.21, v. 01.07.15(22), Nordic View Bon.anl12/15 1 1/2%, v. 15.07.15(20), NV Bonitätsanleihe 13 15(20) 2%, rat. v. 13.05.15-10.10.20, v. 13.05.15(22), Nordic View Bon.anl9/15 15(22) 2,05%, v. 12.05.15(21), Nordic View Bon.anl15(21) 2%, v. 21.10.15(20), NV Bonitätsanleihe 20 15(20) 2 1/2%, rat. v. 16.01.18-15.01.19, v. 07.01.16(19), NV Bonitätsanleihe 1 16(19) 1 1/2%, rat. v. 04.11.15-11.10.19, v. 04.11.15(20), NV Bonitätsanleihe 21 15(20) | S 2442 | --/100,67G/ | 100,73 G | 1,82 | 1,82 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH40H | DE000HSH40H8 | | | --/100,86G/ | 100,85 G | 1,53 | 1,53 | |
| Euro | 1.000 | 15.01.21 | 15.01. | HSH40X | DE000HSH40X5 | | | --/99,4G/ | 99,31 G | 1,76 | 1,76 | |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH412 | DE000HSH4121 | | | --/100,66G/ | 100,58 G | 1,68 | 1,68 | |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH41K | DE000HSH41K0 | | | --/100,1G/ | 100,06 G | 1,44 | 1,44 | |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH41N | DE000HSH41N4 | | | --/99,98G/ | 99,89 G | 1,76 | 1,76 | |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH41P | DE000HSH41P9 | | | --/100,72G/ | 100,72 G | 1,11 | 1,11 | |
| Euro | 1.000 | 15.01.19 | 15.01. | HSH4MV | DE000HSH4MV5 | | | --/100,17G/ | 100,16 G | 2,55 | 2,53 | |
| Euro | 1.000 | 11.06.19 | 11.06. | HSH4NC | DE000HSH4NC3 | | | --/100,93G/ | 100,91 G | 1,62 | 1,62 | |
| Euro | 1.000 | 11.07.19 | 11.07. | HSH4NR | DE000HSH4NR1 | | | --/101,22G/ | 101,2 G | 1,55 | 1,55 | |
| Euro | 1.000 | 11.07.19 | 11.07. | HSH4PC | DE000HSH4PC8 | | | --/100,97G/ | 101 G | 1,6 | 1,59 | |
| Euro | 1.000 | 11.07.19 | 11.07. | HSH4PU | DE000HSH4PU0 | | | --/100,73G/ | 100,69 G | 1,63 | 1,63 | |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4Q0 | DE000HSH4Q04 | | | --/101,26G/ | 101,26 G | 1,44 | 1,44 | |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4Q5 | DE000HSH4Q53 | | | --/101,83G/ | 101,8 G | 1,47 | 1,47 | |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4QP | DE000HSH4QP8 | | | --/101,66G/ | 101,64 G | 1,47 | 1,47 | |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4RJ | DE000HSH4RJ9 | | | --/100,72G/ | 100,67 G | 1,59 | 1,59 | |
| Euro | 1.000 | 16.10.19 | 16.10. | HSH4T2 | DE000HSH4T27 | | | --/101,11G/ | 101,09 G | 1,49 | 1,49 | |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4T4 | DE000HSH4T43 | | | --/100,69G/ | 100,65 G | 0,99 | 0,99 | |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4TF | DE000HSH4TF3 | | | --/100,93G/ | 100,9 G | 1,41 | 1,41 | |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4TM | DE000HSH4TM9 | | | --/100,99G/ | 100,95 G | 1,46 | 1,46 | |
| Euro | 1.000 | 17.01.22 | 17.01. | HSH4U1 | DE000HSH4U16 | | | --/99,38G/ | 99,27 G | 2,29 | 2,29 | |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4UA | DE000HSH4UA2 | | | --/100,93G/ | 100,88 G | 1,46 | 1,45 | |
| Euro | 1.000 | 11.04.22 | 11.04. | HSH4VN | DE000HSH4VN3 | | | --/100,1G/ | 100,1 G | 1,72 | 1,72 | |
| Euro | 1.000 | 14.04.20 | 14.04. | HSH4VZ | DE000HSH4VZ7 | | | --/99,99G/ | 99,91 G | 1,5 | 1,5 | |
| Euro | 1.000 | 10.07.20 | 10.07. | HSH4W3 | DE000HSH4W30 | | | --/101,72G/ | 101,69 G | 1,3 | 1,3 | |
| Euro | 1.000 | 14.04.20 | 14.04. | HSH4WQ | DE000HSH4WQ4 | | | --/101G/ | 100,96 G | 1,47 | 1,46 | |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XJ | DE000HSH4XJ7 | | | --/98,72G/ | 98,78 G | 2,65 | 2,65 | |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XU | DE000HSH4XU4 | | | --/98,94G/ | 99,01 G | 2,34 | 2,34 | |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YC | DE000HSH4YC0 | | | --/97,05G/ | 97,26 G | 2,31 | 2,31 | |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YQ | DE000HSH4YQ0 | | | --/96,25G/ | 96,15 G | 2,53 | 2,53 | |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4YZ | DE000HSH4YZ1 | | | --/98,04G/ | 98,05 G | 2,51 | 2,51 | |
| Euro | 1.000 | 12.10.22 | 12.10. | HSH4Z8 | DE000HSH4Z86 | | | --/98,49G/ | 98,56 G | 2,39 | 2,39 | |
| Euro | 1.000 | 14.04.20 | 15.07. | HSH4Z9 | DE000HSH4Z94 | | | --/99,88G/ | 99,81 G | 1,57 | 1,57 | |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4ZB | DE000HSH4ZB9 | | | --/97,18G/ | 97,25 G | 2,73 | 2,73 | |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH4ZH | DE000HSH4ZH6 | | | --/100,86G/ | 100,81 G | 1,67 | 1,67 | |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH5V4 | DE000HSH5V48 | | | --/100,89G/ | 100,84 G | 1,57 | 1,57 | |
| Euro | 1.000 | 16.01.19 | 16.01. | HSH5W8 | DE000HSH5W88 | | | --/99,94G/ | 99,93 G | 2,64 | 2,62 | |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH5WE | DE000HSH5WE7 | | | --/100,43G/ | 100,4 G | 1,29 | 1,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2018 | Einheitskurs 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH5WS | DE000HSH5WS7 | HSH Nordbank AG Credit Linked Medium - Term Notes 1 3/4%, rat. v. 14.01.18-13.01.19, v. 26.11.15(21), NV Bonitätsanleihe 22 15(21) | | --/100,85G/ | 100,81 G | 1,38 | 1,38 |
| Euro | 1.000 | 17.01.20 | 17.01. | HSH5WX | DE000HSH5WX7 | 1 7/10%, v. 10.12.15(20), NV Bonitätsanleihe 23 15(20) | | --/100,25G/ | 100,22 G | 1,51 | 1,51 |
| 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) | | --/101,72G/ | 101,67 G | 1,26 | 1,25 |
| Euro | 1.000 | 16.01.19 | 16.01. | HSH5XT | DE000HSH5XT3 | 2%, rat. v. 16.01.18-15.01.19, v. 11.02.16(19), NV Bonitätsanleihe 2 16(19) | | --/99,75G/ | 99,74 G | 2,67 | 2,65 |
| 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) | | --/101,75G/ | 101,68 G | 1,04 | 1,04 |
| Euro | 1.000 | 09.01.23 | 09.01. | HSH4NE | DE000HSH4NE9 | HSH Nordbank AG Floating Rate Medium -Term Notes 1,022%, zinsv. v. 09.01.17-08.01.18, v. 09.01.14(23), NH RealZins 1 14(23) | S 2016 | --/105,8G/ | 105,81 G | | |
| Euro | 1.000 | 10.06.19 | 10.06. | HSH28K | DE000HSH28K7 | HSH Nordbank AG Hypotheken-Pfandbriefe 4,59%, v. 09.06.09(19), HYPF v.09(19) TR.A SER.P22 | S P22v. | --/103,54G/ | 103,58 G | | |
| 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. | --/103,57G/ | 103,61 G | | |
| Euro | 1.000 | 10.07.19 | 12.JAJO | HSH29K | DE000HSH29K5 | 0,579%, zinsv. v. 10.07.18-09.10.18, v. 10.07.09(19), FLR-HPF V.09(19)TR.A DIP S.737 | | --/100,6G/ | 100,61 G | | |
| 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 | --/100,46G/ | 100,47 G | | |
| 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 | --/101,26G/ | 101,28 G | | |
| 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 | --/106,53G/ | 106,57 G | 0,07 | 0,07 |
| 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 | --/100,95G/ | 100,97 G | | |
| 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 | --/102,59G/ | 102,61 G | | |
| 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 | --/106,28G/ | 106,31 G | 0,05 | 0,05 |
| 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 | --/103,02G/ | 103,04 G | | |
| Euro | 1.000 | 04.06.20 | 04.MJSD | HSH4JN | DE000HSH4JN8 | zinsv. v. 04.06.18-03.09.18, v. 04.06.13(20), FLR-HPF V.13(20) S.1888 | | --/100,09G/ | 100,00 G | 0,00 | 0,00 |
| 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 | --/100,121G/ | 100,139 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 | --/100,59G/ | 100,596 G | | |
| Euro | 1.000 | 18.07.22 | 18.JJ | HSH4S3 | DE000HSH4S36 | zinsv. v. 18.07.18-17.01.19, v. 18.07.14(22), FLR-HPF V.14(22) S.2172 | | --/99,55G/ | 99,54 G | 0,12 | |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | --/99,762G/ | 99,817 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.12.18 | 01.12. | HSH25R | DE000HSH25R8 | HSH Nordbank AG Inhaber - Schuldverschreibungen 5,165%, v. 01.12.08(18), IHS V.2008(2018) DIP SERIE 658 | | --/101,12G/ | 101,16 G | 0,65 | 0,65 |
| 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 | | --/104,08G/ | 104,13 G | 0,67 | 0,67 |
| 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 | | --/104,86G/ | 104,9 G | 0,61 | 0,61 |
| 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 | | --/104,07G/ | 104,11 G | 0,67 | 0,67 |
| 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 | | --/104,5G/ | 104,54 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.10.19 | 15.AO | HSH29Y | DE000HSH29Y6 | 4,8%, zinsv. v. 16.04.18-14.10.18, v. 15.10.09(19), PB 4,8% MarktZi Anl.III 09(19) | | --/105,41G/ | 105,37 G | | |
| 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 | --/115,46G/ | 115,61 G | 2,65 | 2,65 |
| 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 | | --/105,98G/ | 106,03 G | 1,6 | 1,6 |
| Euro | 1.000 | 07.06.22 | 07.06. | HSH308 | DE000HSH3081 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2021) Ser.1594 | S 1594 | --/105,97G/ | 106,03 G | 1,6 | 1,6 |
| 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 | --/104,7G/ | 104,73 G | 1,12 | 1,12 |
| 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 | --/106,86G/ | 106,91 G | 1,59 | 1,59 |
| Euro | 1.000 | 04.10.18 | 04.10. | HSH314 | DE000HSH3149 | 2 1/4%, v. 04.07.12(18), IHS V.2012(2018) S.1624 | | --/100,11G/ | 100,12 G | 0,96 | 0,95 |
| Euro | 1.000 | 05.10.20 | 05.10. | HSH315 | DE000HSH3156 | 2 1/2%, v. 04.07.12(20), IHS V.2012(2020) S.1625 | | --/103,46G/ | 103,47 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.10.22 | 04.10. | HSH316 | DE000HSH3164 | 2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626 | | --/104,4G/ | 104,46 G | 1,75 | 1,75 |
| Euro | 1.000 | 28.06.19 | 28.JD | HSH31Q | DE000HSH31Q8 | 2 1/2%, zinsv. v. 28.06.18-27.12.18, v. 28.06.12(19), Collared Floa.Rate Note 12(19) | S 1610 | --/100,46G/ | 100,45 G | 1,94 | 1,94 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | HSH323 | DE000HSH3230 | 0 1/2%, zinsv. v. 12.06.18-11.09.18, v. 12.09.12(19), NH MarktZins Cap 12 12(19) | S 1657 | --/98,94G/ | 98,9 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.08.19 | 28.FMAN | HSH32R | DE000HSH32R4 | 2%, zinsv. v. 28.05.18-27.08.18, v. 28.08.12(19), NH MarktZins Cap 10 v.12(19) | | --/100,36G/ | 100,33 G | 1,64 | 1,64 |
| 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 | | --/106,09G/ | 106,12 G | 1,13 | 1,13 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | HSH332 | DE000HSH3321 | 0 1/2%, zinsv. v. 10.07.18-09.10.18, v. 10.10.12(19), NH MarktZins Cap 14 12(19) | S 1691 | --/98,87G/ | 98,84 G | 1,01 | 1,01 |
| 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 | | --/101,93G/ | 101,94 G | 0,6 | 0,6 |
| Euro | 1.000 | 08.05.19 | 08.MN | HSH337 | DE000HSH3370 | 1%, zinsv. v. 08.05.18-07.11.18, v. 08.11.12(19), NH MarktZins Plus 4 v.12(19) | | --/99,49G/ | 99,46 G | 1,76 | 1,76 |
| 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 | | --/104,73G/ | 104,79 G | 1,74 | 1,74 |
| Euro | 1.000 | 01.10.18 | 02.AO | HSH33N | DE000HSH33N1 | 1%, zinsv. v. 03.04.18-30.09.18, v. 01.10.12(18), NH MarktZins Cap 13 12(18) | S 1677 | --/99,92G/ | 99,91 G | 1,99 | 1,99 |
| Euro | 1.000 | 25.03.19 | 25.09. | HSH33P | DE000HSH33P6 | 2 1/2%, rat. v. 25.09.17-24.03.19, v. 25.09.12(19), HSH Stufenzins VI 12(19) | | --/101,04G/ | 101,05 G | 0,63 | 0,63 |
| Euro | 1.000 | 29.08.19 | 28.FA | HSH33Q | DE000HSH33Q4 | 0,855%, zinsv. v. 29.08.18-27.02.19, v. 29.08.12(19), FLR-IHS v.2012(2019)DIP S.1679 | | --/100,26G/ | 100,27 G | 0,59 | 0,59 |
| Euro | 1.000 | 08.11.19 | 08.11. | HSH341 | DE000HSH3412 | 2%, v. 08.11.12(19), NH FestZins 4 v.12(19) | S 1724 | --/101,6G/ | 101,61 G | 0,63 | 0,63 |
| Euro | 1.000 | 29.11.18 | 29.11. | HSH346 | DE000HSH3461 | 1 1/2%, zinsv. v. 29.05.18-28.11.18, v. 29.11.12(18), NH MarktZins Cap 17 12(18) | S 1729 | --/99,91G/ | 99,9 G | 1,88 | 1,87 |
| Euro | 1.000 | 31.10.23 | 31.MN | HSH347 | DE000HSH3479 | 3%, v. 31.10.12(23), HSH Nordb FestZins 12/23 | | --/104,28G/ | 104,36 G | 2,12 | 2,11 |
| Euro | 1.000 | 28.09.20 | 28.MS | HSH34F | DE000HSH34F5 | 2,05%, zinsv. v. 28.03.18-27.09.18, v. 28.09.12(20), NH ZinsMarkt 2020 12/20 | | --/102,24G/ | 102,21 G | 0,96 | 0,96 |

| 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 | Einheitskurs und variable Notiz 30.08.2018 | Einheitskurs 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.11.19 | 04.MN | HSH4VH | DE000HSH4VH5 | HSH Nordbank AG Schiffspfandbriefe 0,081%, zinsv. v. 04.05.18-04.11.18, v. 04.11.14(19), FLR-SPF v.14(19) Ser.2254 0,018%, zinsv. v. 20.03.18-19.09.18, v. 20.03.15(20), FLR-SPF v.15(20) Ser.2363 0,246%, zinsv. v. 28.05.18-26.08.18, v. 24.11.15(18), FLR-SPF v.15(18) Ser.2516 0,44%, v. 15.03.18(20), Schiffs-PF.18(20) Ser.2692 | S 2254 | --/99,84G/ | 99,83 G | 0,16 | 0,16 | |
| Euro | 1.000 | 20.03.20 | 21.MS | HSH4YS | DE000HSH4YS6 | | S 2363 | --/99,7G/ | 99,71 G | 0,04 | 0,04 | |
| Euro | 10.000 | 26.11.18 | 26.FMAN | HSH5W6 | DE000HSH5W62 | | S 2516 | --/99,98G/ | 99,99 G | 0,33 | 0,33 | |
| Euro | 100.000 | 28.12.20 | 28.12. | HSH6K0 | DE000HSH6K08 | | S 2692 | --/99,91G/ | 99,92 G | 0,48 | 0,48 | |
| 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) | | --/102,52G/ | 102,47 G | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | M.M.Warburg & CO Hypothekbank AG Hypotheken-Pfandbriefe 2,1%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024) zinsv. v. 24.04.18-23.07.18, v. 24.04.14(19), FLR-Hyp.Pfdr.R.43 v.14(19) zinsv. v. 14.05.18-13.08.18, v. 14.08.14(19), FLR-Hyp.Pfdr.R.44 v.14(19) 0 7/10%, v. 20.08.14(19), Hyp.Pfdr.R.45 v.2014(2019) 0,35%, v. 14.01.15(19), Hyp.Pfdr.R.48 v.2015(2019) zinsv. v. 06.08.18-04.11.18, v. 04.11.14(19), FLR-Hyp.Pfdr.R.44 v.14(19) 0 9/10%, v. 08.12.14(22), Hyp.Pfdr.R.47 v.2014(2022) 0,35%, v. 10.03.15(20), Hyp.Pfdr.R.49 v.2015(2020) 3,7%, v. 08.06.11(21), Hyp.Pfdr.R.22 v.11(21) 0,043%, zinsv. v. 14.08.18-13.02.19, v. 14.02.13(22), FLR-Hyp.Pfdr.R.35 v.13(22) 2,075%, v. 10.12.12(22), Hyp.Pfdr.R.34 v.2012(2022) 1,26%, v. 22.11.12(18), Hyp.Pfdr.R.33 v.2012(2018) 0,181%, zinsv. v. 26.07.18-27.01.19, v. 26.07.12(21), FLR-Hyp.Pfdr.R.31 v.12(21) zinsv. v. 30.04.18-28.10.18, v. 29.04.13(20), FLR-Hyp.Pfdr.R.37 v.13(20) 1,93%, v. 23.05.13(23), Hyp.Pfdr.R.38 v.2013(2023) 1,77%, v. 14.11.13(21), Hyp.Pfdr.R.40 v.2013(2021) 1 7/10%, v. 30.01.14(21), Hyp.Pfdr.R.41 v.2014(2021) 0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026) 0 1/5%, v. 07.06.16(21), Hyp.Pfdr.R.51 v.2016(2021) 1,07%, v. 28.12.17(27), Hyp.Pfdr.R.54 v.2017(2027) 1,07%, v. 03.08.17(26), Hyp.Pfdr.R.52 v.2017(2026) 1,07%, v. 11.12.17(27), Hyp.Pfdr.R.53 v.2017(2027) 1,326%, v. 14.03.18(28), Hyp.Pfdr.R.55 v.2018(2028) 1,21%, v. 23.03.18(27), Hyp.Pfdr.R.56 v.2018(2027) | R 42 | --/107,1G/ | 107,1 G | 0,76 | 0,76 | |
| Euro | 100.000 | 24.04.19 | 24.JAJO | A11QHG | DE000A11QHG0 | | R 43 | --/100G/ | 100 G | | | |
| Euro | 100.000 | 14.08.19 | 14.FMAN | A12T44 | DE000A12T440 | | R 44 | --/99,9G/ | 99,9 G | 0,11 | | |
| Euro | 100.000 | 20.08.19 | 20.08. | A12T6K | DE000A12T6K0 | | R 45 | --/100,55G/ | 100,55 G | 0,13 | 0,13 | |
| Euro | 1.000 | 14.01.19 | 14.01. | A13R99 | DE000A13R996 | | R 48 | --/100,1G/ | 100,1 G | 0,08 | 0,07 | |
| Euro | 100.000 | 04.11.19 | 04.FMAN | A13SH9 | DE000A13SH97 | | R 44 | --/100G/ | 100 G | | | |
| Euro | 100.000 | 08.12.22 | 08.12. | A13SMV | DE000A13SMV1 | | R 47 | --/101,25G/ | 101,25 G | 0,6 | 0,6 | |
| Euro | 1.000 | 10.03.20 | 10.03. | A14KH5 | DE000A14KH52 | | R 49 | --/100,2G/ | 100,2 G | 0,22 | 0,22 | |
| Euro | 1.000 | 08.06.21 | 08.06. | A1KQ9W | DE000A1KQ9W7 | | R 22 | --/109,35G/ | 109,35 G | 0,3 | 0,3 | |
| Euro | 1.000 | 14.02.22 | 14.FA | A1R02F | DE000A1R02F7 | | R 32 | --/100G/ | 100 G | 0,04 | 0,04 | |
| Euro | 1.000 | 09.12.22 | 09.12. | A1R0TX | DE000A1R0TX6 | | R 34 | --/106,3G/ | 106,3 G | 0,58 | 0,58 | |
| Euro | 1.000 | 22.11.18 | 22.11. | A1R0W2 | DE000A1R0W21 | | R 33 | --/100,35G/ | 100,35 G | | | |
| Euro | 50.000 | 26.07.21 | 28.JJ | A1RETP | DE000A1RETP0 | | R 31 | --/99,75G/ | 99,75 G | 0,27 | 0,27 | |
| Euro | 1.000 | 29.04.20 | 29.AO | A1TM61 | DE000A1TM615 | | R 37 | --/100G/ | 100 G | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1TM7B | DE000A1TM7B0 | | R 38 | --/106G/ | 106 G | 0,69 | 0,69 | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1X3MW | DE000A1X3MW9 | | R 40 | --/104,3G/ | 104,3 G | 0,41 | 0,41 | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC73 | DE000A1YC731 | | R 41 | --/103,35G/ | 103,35 G | 0,3 | 0,3 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | | R 50 | --/96,8G/ | 96,8 G | 1,08 | 1,08 | |
| Euro | 1.000 | 07.06.21 | 07.06. | A2AAYG | DE000A2AAYG1 | | R 51 | --/99,45G/ | 99,45 G | 0,4 | 0,4 | |
| Euro | 100.000 | 28.12.27 | 28.12. | A2G9GY | DE000A2G9GY4 | | R 54 | --/97,95G/ | 97,95 G | 1,3 | 1,3 | |
| Euro | 1.000 | 03.12.26 | 03.12. | A2GS2H | DE000A2GS2H6 | | R 52 | --/99,25G/ | 99,25 G | 1,17 | 1,17 | |
| Euro | 100.000 | 13.12.27 | 13.12. | A2GSRM | DE000A2GSRM2 | | R 53 | --/98G/ | 98 G | 1,3 | 1,3 | |
| Euro | 100.000 | 14.03.28 | 14.03. | A2LQ4R | DE000A2LQ4R6 | | R 55 | --/101,05G/ | 101,05 G | 1,21 | 1,21 | |
| Euro | 1.000 | 23.03.27 | 23.03. | A2LQ4T | DE000A2LQ4T2 | | R 56 | --/100,6G/ | 100,6 G | 1,14 | 1,14 | |
| Euro | 100.000 | 21.09.18 | 21.MJSD | A16156 | DE000A161564 | | M.M.Warburg & CO Hypothekbank AG Inhaber - Schuldverschreibungen 0,127%, zinsv. v. 21.06.18-20.09.18, v. 21.09.15(18), FLR-Inh.Schv.R.518 v.15(18) 0,381%, zinsv. v. 21.08.18-20.11.18, v. 21.05.13(19), FLR-Inh.Schv.R.516 v.13(19) | R 518 | --/100G/ | 100 G | 0,13 | 0,13 |
| Euro | 1.000 | 21.05.19 | 21.FMAN | A1TNBE | DE000A1TNBE9 | | | R 516 | --/100G/ | 100 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.06.19 | 10.06. | BRL011 | DE000BRL0112 | | Norddeutsche Landesbank - Girozentrale- Hypotheken-Pfandbriefe 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. 28.05.18-26.11.18, 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. 11.06.18-10.09.18, 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) 0,01%, v. 08.09.16(21), Hyp-Pfandbr.S.47 v.2016(2021) | S 11 | --/103,34G/ | 103,42 G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | BRL024 | DE000BRL0245 | S 24 | | --/107,25G/ | 107,35 G | 0,18 | 0,18 | |
| Euro | 1.000 | 27.05.20 | 27.MN | BRL031 | DE000BRL0310 | S 31 | | --/100,38G/ | 100,38 G | 0,00 | 0,00 | |
| Euro | 1.000 | 13.11.19 | 13.11. | BRL033 | DE000BRL0336 | S 33 | | --/101,75G/ | 101,8 G | | | |
| Euro | 1.000 | 11.09.19 | 11.MJSD | BRL034 | DE000BRL0344 | S 34 | | --/100,21G/ | 100,21 G | 0,00 | 0,00 | |
| Euro | 1.000 | 17.09.20 | 17.09. | BRL035 | DE000BRL0351 | S 35 | | --/101G/ | 101,05 G | 0,01 | 0,01 | |
| Euro | 1.000 | 11.11.22 | 11.11. | BRL036 | DE000BRL0369 | S 36 | | --/101,75G/ | 101,9 G | 0,33 | 0,33 | |
| Euro | 1.000 | 10.12.21 | 10.12. | BRL037 | DE000BRL0377 | S 37 | | --/101,35G/ | 101,4 G | 0,19 | 0,19 | |
| Euro | 1.000 | 10.12.24 | 10.12. | BRL038 | DE000BRL0385 | S 38 | | --/102,35G/ | 102,55 G | 0,62 | 0,62 | |
| Euro | 1.000 | 02.02.22 | 02.02. | BRL039 | DE000BRL0393 | S 39 | | --/100,85G/ | 100,95 G | 0,15 | 0,15 | |
| Euro | 1.000 | 30.07.21 | 30.07. | BRL040 | DE000BRL0401 | S 40 | | --/100,95G/ | 101 G | 0,13 | 0,13 | |
| Euro | 1.000 | 03.11.25 | 03.11. | BRL041 | DE000BRL0419 | S 41 | | --/100,8G/ | 101,05 G | 0,73 | 0,73 | |
| Euro | 1.000 | 03.11.22 | 03.11. | BRL042 | DE000BRL0427 | S 42 | | --/100,6G/ | 100,7 G | 0,27 | 0,27 | |
| Euro | 1.000 | 11.12.25 | 11.12. | BRL043 | DE000BRL0435 | S 43 | | --/101,1G/ | 101,3 G | 0,74 | 0,74 | |
| Euro | 1.000 | 08.09.21 | 08.09. | BRL047 | DE000BRL0476 | S 47 | | --/99,75G/ | 99,8 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 | Einheitskurs und variable Notiz 30.08.2018 | Einheitskurs 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 21.10. | A1HKQE | DE000A1HKQE8 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.10.17-20.10.18, EO-Var. Anl. 2013(Und.) | | 100-T-/100-T/ | 100 | -T | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 29.08.2018 | Fortlaufende Notierung 30.08.2018 | | Höchst- Kurs seit 02.01.2018 | Tiefst- Kurs |
|--------------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|--|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Euro 0,6 | 23.04.18 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | 1 | 40,63 G | 40,68G | | 42,37 | 35,27 |
| 1 | | Euro 1 | 23.04.18 | | 970259 | NL0000289783 | Rolinco N.V. Robeco Gbl Stars Equit.Fd N.V. | 1 | 38,44 G | 38,44G | | 40,4 | 34,33 |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd | 1 | 55,44 G | 55,53G | | 57,53 | 55,32 |

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 |
|--------------------|------------|------------------------|--|
| 24.08.2018 | 29.08.2022 | HSH4S5 DE000HSH4S51 | HSH Nordbank AG 2,014% Fan Anleihe 14 (18/22) |
| | | HSH4S6 DE000HSH4S69 | HSH Nordbank AG 2,014% FZ Fan Anleihe 14 (18/22) |
| 27.08.2018 | 30.08.2018 | BRL985 DE000BRL9857 | Norddeutsche Landesbank -GZ- 0,195% Inh.-Schv.Ser.285 v.2017(2018) |
| 29.08.2018 | 03.09.2018 | A1X3PL DE000A1X3PL5 | Hamburger Sparkasse AG 2,5% Schatzbrief IS.R.671 v.13(18) |
| | | A1X3PG DE000A1X3PG5 | Hamburger Sparkasse AG 1,6% Inh.-Schv.R.667 v.2013(2018) |
| | | HSH3A0 DE000HSH3A03 | HSH Nordbank AG 5,048% IHS V.2009(2018) DIP SERIE 786 |
| | | HSH28H DE000HSH28H3 | HSH Nordbank AG 5,375% IHS V.2009(2018)TR.A DIP S.P20 |
| 31.08.2018 | 05.09.2018 | HSH4FW DE000HSH4FW7 | HSH Nordbank AG NH CappedGar 9/18 v.13(18) |
| | | HSH4GA DE000HSH4GA1 | HSH Nordbank AG 0,5% PB CapGa l 2018 v.13(18) |
| 03.09.2018 | 06.09.2018 | HSH4FT DE000HSH4FT3 | HSH Nordbank AG 2% NH FestZins 1 v.13(18) |
| 05.09.2018 | 10.09.2018 | A13SW1 DE000A13SW15 | DZ HYP AG 0,025% MTN-Hyp.Pfbr.1181 15(18) [DG] |
| 11.09.2018 | 14.09.2018 | 110465 DE0001104651 | Bundesrep.Deutschland Bundesschatzanw. v.16(18) |
| 12.09.2018 | 17.09.2018 | HSH6JU DE000HSH6JU8 | HSH Nordbank AG 0,2% NH GeldmarktZins 3 v.17(18) |
| | | HSH4J2 DE000HSH4J29 | HSH Nordbank AG 1,75% IHS v.2013(2018) S.1902 |
| 13.09.2018 | 18.09.2018 | HSH4R9 DE000HSH4R94 | HSH Nordbank AG 1,25% IHS V.2014(2018) S.2146 |
| 14.09.2018 | 19.09.2018 | HSH4LG DE000HSH4LG8 | HSH Nordbank AG 2% NH ZinsStufen 21 v.13(18) |

Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|------------------------|--|
| 17.09.2018 | 20.09.2018 | HSH4PW DE000HSH4PW6 | HSH Nordbank AG 1,25% NH MarktZins Cap 5 v.14(18) |
| 20.09.2018 | 25.09.2018 | HSH4UT DE000HSH4UT2 | HSH Nordbank AG 1,11% IHS V.2014(2018) S.2230 |
| | | BRL947 DE000BRL9477 | Norddeutsche Landesbank -GZ- 0,625% Inh.-Schv.Ser.247 v.2014(2018) |
| 21.09.2018 | 26.09.2018 | HSH3T0 DE000HSH3T02 | HSH Nordbank AG 4% Stufenzins Anl. v.11(18) |
| 09.10.2018 | 12.10.2018 | 114167 DE0001141679 | Bundesrep.Deutschland 1% Bundesobl.Ser.167 v.2013(18) |
| 11.12.2018 | 14.12.2018 | 110466 DE0001104669 | Bundesrep.Deutschland Bundesschatzanw. v.16(18) |

Hamburg, den 30. August 2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Kursstreichung Regulierter Markt

Aufgrund eines Eingabe- bzw. Systemfehlers werden folgende Kurse gestrichen:

| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen |
|------------------------------------|---------------------------|-----------------|---------|
| | Hamburg, den 22. Mai 2018 | | |
| Geschäftsführung der Börse Hamburg | | | |

Kurs- und Umsatzkorrekturen Regulierter Markt

| WKN | Kurs | Kurszusatz | Vol. | Allgemein |
|--|-----------------|------------|------|-----------------------|
| HSH3E0 | 108,06 G | | | 08.08.2018, 08:37:08h |
| | statt 1089,02 G | | | |
| Hamburg, den 10. August 2018 | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | |

Bekanntmachungen

Bundesrepublik Deutschland - Börseneinführung -

Mit Wirkung vom 29. August 2018 werden weitere 3 Mrd. Euro Bundesobl.Ser.178 v.2018(23) 13.10. gzej. Serie 178 DE0001141786 / 114 178 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. Skontroführer: MWB (KV 3829) Hamburg, den 29. August 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Land Schleswig-Holstein - Börseneinführung -

Mit Wirkung vom 31. August 2018 werden 500 Mio. Euro 0,625% Landesschatzanw.v.18(28) A.1 31.08. gzej. Ausgabe 1 DE000SHFM618 / SHF M61 verbrieft in einer Sammelurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg eingeführt. Kasse, variabel, ohne Mindestschluss. Skontroführer: MWB (KV 3829) Hamburg, den 29. August 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Aussetzungen

| | | |
|---------------|--|--|
| WKN ALPHFR | Bezeichnung KREMLIN AG Inhaber-Aktien o.N. | Von/Bis 17.05.2018 10:05:00 bis auf weiteres |
|---------------|--|--|

Hamburg, den 30.08.2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Handelsaufnahmen

| Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung |
|------------|----------------|----------------------|-------------------------|
| 31.08.2018 | SHFM61 3829 | DE000SHFM618 1000 | SCHLW-H.SCHATZ.18/28 A1 |

Hamburg, den 30.08.2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Impressum

Börsenzeit / Notierungseinheit Skontroführerhandel

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.

Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr
Freiverkehr: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr

Für Rentenwerte wird die Handelszeit in allen Märkten von 8:00 bis 17:30 festgesetzt.

- 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.
- Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.

Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.

Impressum

Maklerabkürzungen

mw = mw fairtrade Wertpapierhandelsbank AG

Renditeberechnungen

ISMA (vorm. AIBD)

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.

Braef/Fangmeyer

Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.

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 | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 44,507 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 6,15 G | 6,22G | 7,36 | 4,08 |
| Euro 19,786 | 1 | 0,05 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 23,35 G | 23,85G | 31,05 | 21,8 |
| Euro 19,786 | 1 | 0,07 | 0,04 | 16.05.18 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,9 G | 23,75G | 27,7 | 18,52 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 40,46 | 39,2G | 63,8 | 25,6 |
| Euro 3,98 | 1 | 0 | 1 | 09.07.18 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 23,7 G | 23G | 27 | 15,6 |
| Euro 92 | 7 | 0,06 | 0,06 | 28.11.17 | 007 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 6,64 G | 6,635G | 6,64 | 4,92 |
| Euro 9,984 | 1 | 0,4 | 0,4 | 25.05.18 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 11,7 -T | 11,7-T | 15,4 | 11,3 |
| Euro 154,5 | 1 | 1,05 | 1,1 | 21.06.18 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 52,48 | 52,38G-2,62 | 54,72 | 47,13 |
| Euro 35,044 | 1 | 0,5 | 1 | 15.06.18 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 39,8 G | 39,36G | 104 | 38,96 |
| Euro 89,441 | 10 | 0,42 | 0,55 | 11.04.18 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 75,8 G | 76,6G | 76,6 | 48,66 |
| Euro 5,28 | 1 | 0 | 0 | | | | A16827 | DE000A168270 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 0,7 bB | 0,8B | 1,2 | 0,57 |
| Euro 911,999 | 10 | 1 | 0,26 | 15.02.18 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 6,62 | 6,608G | 13,37 | 6,29 |
| Euro 6,846 | 10 | 1,06 | 0,32 | 15.02.18 | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 7,34 -T | 7,4-T | 11,3 | 6,76 |
| Euro 8,368 | 1 | 1 | 1 | 21.05.18 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 16,3 G | 16,7G | 23,4 | 15,8 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 16.05.18 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 12,94 -T | 12,86-T | 15,9 | 12,62 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,04 G | 2,04G | 2,72 | 1,75 |
| Euro 6,6 | 6 | 0 | 0,05 | 06.11.17 | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 1,82 G | 1,82G | 2,56 | 1,73 |
| Euro 19,24 | 1 | 1,8 | 1,85 | 07.06.18 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 78,6 G | 78,5G | 91,2 | 76,2 |
| Euro 5,889 | 1 | 7 | 0 | | | | A2AA40 | DE000A2AA402 | Clere AG, (Glob.) | 1 | 11,7 bG | 11,7G-1,7bG-1,7bG-1,7bG-1,7bG-1,8bB-1,7bG- 1,7bG-1,6bG | 12,6 | 10,3 |
| Euro 6,189 | 1 | 0 | 0 | | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 4,48 G | 4,47G | 9,52 | 3,35 |
| Euro 19,461 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 5,12 | 5,23-T | 9,33 | 4,75 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 07.05.18 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 11,52 G | 11,24G | 12,92 | 10,92 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 16.05.18 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 50,85 G | 50,75G | 58,95 | 37,8 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 1,96 G | 1,99G-2,015 | 2,29 | 1,92 |
| Euro 9,36 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 2,1 G | 2,03G | 2,19 | 1,64 |
| Euro 202,5 | 1 | 1,35 | 2,2 | 16.04.18 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 75,48 | 75,42G-5,2-4,84C-4,86-4,18-4,16-4,22-3,68-4,36- 4,22 | 95,96 | 71,58 |
| Euro 87,25 | 3 | 0,3 | 0,25 | 18.07.18 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 4,66 G | 4,615G | 7,83 | 4,5 |
| Euro 96 | 1 | 0,5 0,48 + | 0,59 | 09.05.18 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 38,22 G | 37,9G | 43,48 | 35,4 |
| Euro 16,711 | 1 | 0 | 0 | | | | 549453 | DE0005494538 | curasan AG, (Glob.) | 1 | 0,85 | 0,91G | 1,35 | 0,85 |
| Euro 0,588 | 1 | 10 20 + | 10 | 22.06.18 | | 06.06 | 649600 | DE0006496003 | Custodia Holding AG, (Glob.) | 1 | 432 | 430G-4-2bG-(ausg) | 550 | 368 |
| Euro 2,12 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 10,1 | 9,46G | 13,7 | 7,84 |
| Euro 3.069,672 | 1 | 3,25 | 3,65 | 06.04.18 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 56,67 | 56,6-5,77-5,79-5,88-5,85-5,99-5,99-6,87-6,91- 6,75 | 76,22 | 54,36 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 09.05.18 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 68,2 G | 68,2G | 75,6 | 63 |
| Euro 8,349 | 10 | 0,3 | 0,45 | 09.03.18 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 35,5 G | 35G | 46,7 | 33,95 |
| Euro 4 | 1 | 0,15 | 0,2 | 25.06.18 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 12,8 G | 12,8G | 13,7 | 11,5 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 3,3 B | 3,28B-3,28B | 4,1 | 2,7 |
| Euro 18,397 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 3,58 G | 3,7G | 3,8 | 2,3 |
| Euro 8,194 | 1 | 0,03 | 0,05 | 20.06.18 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 8 G | 8,05G | 12,1 | 6,25 |
| Euro 185,93 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 49,14 G | 47,98G | 52,1 | 30 |
| Euro 12,463 | 1 | 0,5 | 0,1 | 09.05.18 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,58 G | 8,58G | 11,55 | 7,68 |
| Euro 53,84 | 1 | 0 | 0 | | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 28,35 | 27,5G | 29,05 | 23 |
| Euro 43,774 | 1 | 0 | 0,06 | 02.07.18 | | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 1,2 bB | 1,2B-1,17-1,19B-1,16bG-1,19B | 1,46 | 1,07 |
| Euro 53,387 | 10 | 1,2 | 1,4 | 22.02.18 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 38,75 G | 38,3G | 52,2 | 33,2 |
| Euro 193 | 1 | 2,35 | 2,45 | 17.05.18 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 119,25 | 118,9G-20 | 120,6 | 95,86 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 1,18 G | 1,255G | 3,23 | 1,03 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,54 B | 1,56B | 1,78 | 1,04 |
| Euro 61,784 | 1 | 1,4 | 1,45 | 29.06.18 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 30,32 | 29,86G | 34,14 | 28,66 |
| Euro 2,05 | 1 | 0,72 | 0,77 | 26.06.18 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 17,5 G | 17,5G | 18,2 | 14,7 |
| Euro 1.212,555 | 1 | 0,15 | 0,24 | 09.05.18 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 23,77 | 23,73G-3,23-3,39 | 31,17 | 19,86 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 31,4 | 12 | 1,05 | 1,1 | 26.04.18 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 73,2 G | 73,45G | 77,8 | 61,2 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 4,79 G | 4,825G | 9,56 | 4,79 |
| Euro 10,839 | 4 | 0,6 * | 0,35 | 30.08.18* | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 32,25 G | 31,25G | 33,15 | 26,7 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 22.06.18 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 13,7 G | 13,54G | 15,01 | 10,93 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,6 G | 0,604G | 0,77 | 0,55 |
| Euro 1,913 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 105 G | 103G | 131,5 | 98,6 |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | 0,01 B | 0,007B-0,0065-0,006-0,006-0,006-0,006-0,006-0,007B-0,006-0,007B-0,006-0,006-0,007B | 0,01 | |
| Euro 108,75 | 1 | | | | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 3,61 G | 3,5945G | 3,85 | 3,59 |
| Euro 32,274 | 1 | 1,3 | 1,25 | 14.06.18 | 015 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 59,8 G | 59,55G | 67,25 | 47,3 |
| Euro 46,354 | 1 | 1,75 | 0,7 | 04.05.18 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 104,1 G | 102,6G | 105,3 | 78,95 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 27.06.18 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 105 G | 105G | 105 | 84 |
| Euro 19,62 | 10 | 0,1 | 0,1 | 01.02.18 | | | A0AYXP | DE000A0AYXP8 | GUB Investment Trust GmbH & Co. KGaA, (Glob.) | 1 | 2,3 G | 2,3G-2,3bG | 3,58 | 1,6 |
| Euro 10,584 | 1 | 0,5 + | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 4,52 G | 4,62G | 4,64 | 3,59 |
| Euro 21,98 | 1 | 0,3 | 0,3 | 05.07.18 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 5,54 G | 5,56G | 6,14 | 5,08 |
| Euro 5,909 | 1 | 0 * | | 26.09.18* | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 5,4 B | 5,39-5,39 | 6,5 | 4 |
| Euro 79,718 | 1 | 0,43 | 0,45 | 27.04.18 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,44 G | 9,41G | 10,08 | 9 |
| Euro 120,597 | 1 | 3,5 | 3,5 | 08.05.18 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 117,5 | 117,1G-7,8 | 121,8 | 104,1 |
| Euro 11,091 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 8,6 G | 8,55G | 10,8 | 7,75 |
| Euro 28,129 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,76 | 2,74G | 3,82 | 2,6 |
| Euro 595,249 | 1 | 1,6 | 1,9 | 10.05.18 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 70,5 G | 70,52G | 95,64 | 68,76 |
| Euro 713,563 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,48 G | 2,472G | 3,27 | 2,26 |
| Euro 9,873 | 1 | 0,15 | 0,2 | 15.06.18 | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 6,9 G | 6,96G | 9,4 | 6,78 |
| Euro 222,222 | 6 | 1,05 * | 0,92 | 28.09.18* | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 51,9 | 51,7G | 59,4 | 46,72 |
| Euro 162,183 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 11,95 G | 12,01G | 14,91 | 11,14 |
| Euro 4 | 1 | 1,1 | 1,4 | 09.07.18 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 37,6 -T | 37,05-T | 46,85 | 34,35 |
| Euro 259,796 | 1 | 1,6 | 1,77 | 10.04.18 | 031 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 98,35 G | 97,8G | 104,9 | 91,3 |
| Euro 58,314 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 3,58 | 3,4G | 3,96 | 2,63 |
| Euro 15,688 | 1 | 1,05 | 1,01 | 16.05.18 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 55,6 G | 55,6G | 62,2 | 55,2 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 06.07.18 | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 25,65 G | 25,35G | 31,6 | 24,85 |
| Euro 48 | 3 | 1,5 | 1,5 | 09.07.18 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 57,1 G | 55,8G-4,6 | 75,2 | 54,6 |
| Euro 2,158 | 1 | 0,13 | 0,2 | 16.07.18 | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 7,2 G | 7,2G | 8,5 | 6 |
| Euro 70,4 | 1 | 2,6 | 2,65 | 04.05.18 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 70,22 | 69,84G | 80,86 | 68 |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,07 B | 0,07B | 0,35 | 0,02 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 187,2 -T | 194,2-T | 195,4 | 119,6 |
| Euro 5,301 | 1 | 0 | 0,05 | 29.06.18 | | | 622452 | DE0006224520 | i:FAO AG, (Glob.) | 1 | 35,6 G | 35,6G | 37 | 31 |
| Euro 3,012 | 1 | 0 | 0 | | | | 563216 | DE0005632160 | IC Immobilien Holding AG, (Glob.) | 1 | 2 -T | 2-T | 2 | 0,8 |
| Euro 51,48 | 1 | 0,13 | 0,12 | 20.07.18 | 014 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 7,65 G | 7,7G | 11,2 | 7,5 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 5,2 G | 5,1G | 9,2 | 3,78 |
| Euro 63,571 | 1 | 1,35 | 1,5 | 25.05.18 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 56,1 | 55,3G | 66,1 | 52,3 |
| Euro 2.272,402 | 10 | 0,22 | 0,25 | 23.02.18 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 21,99 | 22,13-2,01-2-1,97-2-2,15-2,14 | 25,64 | 20,29 |
| Euro 10,04 | 1 | 0,22 | 0,22 | 17.05.18 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 16,65 G | 16,4G | 21,8 | 15,6 |
| Euro 1.111,11 | 1 | 1,6 | 1,6 | 25.04.18 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 37,27 G | 37,23G | 39,81 | 29,81 |
| Euro 34,852 | 1 | 0 | 0 | | | | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, (Glob.) | 1 | 1,53 G | 1,52G | 2,2 | 1,42 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,37 G | 0,372G-0,372 | 0,4 | 0,17 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 6,8 G | 6,85G | 8,5 | 6,1 |
| Euro 2,235 | 1 | 0,5 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 20,8 | 20,4G | 27 | 19,7 |
| Euro 21,906 | 10 | 0,48 | 0,59 | 29.03.18 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 54,8 G | 54,7G-2,9 | 241,5 | 42,85 |
| Euro 17,719 | 1 | 0 | 0,1 | 31.05.18 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 5,36 G | 5,28G | 5,76 | 4,43 |
| Euro 11,935 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 8,76 G | 8,9G | 14 | 7,22 |
| Euro 148,819 | 1 | 0,25 | 0,3 | 06.06.18 | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG, (Glob.) | 1 | 34,02 | 33,36G | 39,54 | 26,34 |
| Euro 14,9 | 1 | 0,5 | 0,5 | 07.05.18 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 37,45 G | 37,9G | 43,95 | 30,75 |
| Euro 88,523 | 4 | 3,17 | 3,17 | 16.11.17 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.) | 1 | 106 bB | 106B-5-6bB | 111 | 104 |
| Euro 118,09 | 1 | 0,8 | 0,99 | 10.05.18 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 61 G | 60,18G-59,96-60,08 | 78,56 | 56,6 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro | 249,375 | 1 | 0,2 | 0,3 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 9,11 G | 9,11G | | |
| Euro | 42,964 | 1 | 0,5 | 0,9 | | 06.18 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 61,55 G | 61,9G | 11,65 | 8,9 |
| Euro | 37,412 | 10 | 0,33 | 0,35 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 8,62 G | 8,38G | 78 | 59,45 |
| Euro | 4,125 | 7 | 0 | 0 | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 12,4 G | 12,4G | 15,1 | 6,6 |
| Euro | 40 | 1 | 1,55 | 1,7 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 106,5 G | 106,2G | 14,1 | 11,1 |
| Euro | 22,666 | 1 | 5,5 | 7,5 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 325 -T | 325-T | 120,8 | 101,9 |
| Euro | 22,106 | 1 | 5,76 | 7,76 | | 09.04 | 629203 | DE0006292030 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 319 -T | 316-T | 505 | 308 |
| Euro | 5,5 | 1 | 0,1 | 0,1 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,35 G | 1,35G | 502,5 | 293 |
| Euro | 103,416 | 1 | 0,5 | 0,5 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 91,5 | 91G-0,8 | 2,14 | 1,33 |
| Euro | 19,8 | 7 | 3 | 3,2 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE, (Glob.) | 1 | 338 G | 334G | 129 | 85,1 |
| Euro | 91,523 | 1 | 0,7 | 0,8 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 69,82 | 69,58G-9,18-9,12-9,08 | 358,5 | 278 |
| Euro | 63,188 | 1 | 2,76 | 3,04 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 106,35 | 105,45G | 74,34 | 60,56 |
| Euro | 30 | 1 | 2,1 | 1,05 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 18,08 G | 18,2G | 106,35 | 83,88 |
| Euro | 32,669 | 1 | 0,8 | 1,4 | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 37,52 G | 37,51G-7,38-7,66 | 29,55 | 17,36 |
| Euro | | 1 | 0,5 | 7 | | | A2E4L7 | DE000A2E4L75 | Linde AG, (Glob.) | 1 | 193,45 G | 195,25G-4,7 | 65,4 | 35,78 |
| Euro | 10,072 | 1 | 0,16 | 0 | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 5,46 G | 5,62G | 218,5 | 166,4 |
| Euro | 24,155 | 1 | 0 | 0 | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 14,52 G | 14,5G | 5,64 | 2,17 |
| Euro | 22,27 | 1 | 0 | 0 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 7,97 G | 8,22G | 16,58 | 9,3 |
| Euro | 5,817 | 10 | 0,05 | 0 | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 5,65 G | 5,7G | 10,46 | 6,13 |
| Euro | 9,446 | 1 | 0,65 | 0,65 | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 27,4 G | 27,2G | 7,05 | 5,3 |
| Euro | 4,928 | 1 | 0 | 0 | | | A0MSEQ | DE000A0MSEQ3 | m4e AG, (Glob.) | 1 | 3,16 B | 2,94G-3,16B | 3,4 | 2,5 |
| Euro | 26,348 | 1 | 0 | 0 | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 6,12 G | 6,1G | 8,1 | 4,51 |
| Euro | 0,9 | 1 | 0 | 0 | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,45 G | 0,45G | 2,2 | 0,45 |
| Euro | 7,744 | 1 | 0 | 0 | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 35,8 | 36,45G | 38,25 | 30,05 |
| Euro | 3 | 1 | 0,85 | 0,85 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 380 G | 388G | 412 | 335 |
| Euro | 9,752 | 1 | 0,05 | 0,07 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 8,58 G | 8,54G | 9,4 | 8,14 |
| Euro | 52,425 | 1 | 0 | 0 | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,99 G | 1,98G | 2,42 | 1,84 |
| Euro | 15,464 | 1 | 0 | 0 | | | A0JELZ | DE000A0JELZ5 | Matica Technologies AG, (Glob.) | 1 | 0,72 B | 0,72B | 0,97 | 0,6 |
| Euro | 29,459 | 1 | 0,15 | 0,15 | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 6,56 G | 6,3G | 9,14 | 5,26 |
| Euro | 17,406 | 1 | 0 | 0 | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 1,36 G | 1,4G | 1,54 | 1,03 |
| Euro | 6,6 | 1 | 0,61 | 0,66 | | 29.06.18 | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 92 G | 91G | 100,8 | 82,2 |
| Euro | 260,123 | 4 | 0,83 | 0,83 | | | CLS100 | DE000CLS1001 | McKesson Europe AG, (Glob.) | 1 | 26,2 B | 26,2B-6-6-6,2B-6-6,2B | 27 | 25,8 |
| Euro | 47,5 | 1 | 0 | 0,05 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,85 G | 5,8G | 6,3 | 5,75 |
| Euro | 24,545 | 1 | 0 | 0 | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 14,5 | 14,44G-4,4 | 18,79 | 11,25 |
| Euro | 48,418 | 4 | 0,69 | 0,69 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,8 G | 15,8G | 16,3 | 15,2 |
| Euro | 16,683 | 1 | 0,11 | 0,15 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 30,5 G | 29,8G | 30,5 | 19,3 |
| Euro | 168,015 | 1 | 1,2 | 1,25 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 91,24 G | 91,62G-1,52-1,8-1,74-1,8 | 94,08 | 74,72 |
| Euro | 360,122 | 10 | 0,7 | 0,7 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 12,97 | 13,18G-3,12-3,455-3,615-3,48 | 17,92 | 10,04 |
| Euro | 2,976 | 10 | 0,7 | 0,7 | | | BFB002 | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,06 G | 12,298G | 18 | 9,93 |
| Euro | 15,254 | 1 | 0 | 0 | | | A0KF6S | DE000A0KF6S5 | mic AG, (Glob.) | 1 | 0,48 G | 0,45G | 0,9 | 0,45 |
| Euro | 109,335 | 1 | 0,08 | 0,2 | | | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,54 G | 5,53G-5,57 | 6,01 | 4,79 |
| Euro | 13,271 | 10 | 0 | 0,04 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 9 G | 9G | 10,3 | 7,6 |
| Euro | 7,537 | 1 | 0 | 0 | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 6,7 G | 5,96G | 8,8 | 4,03 |
| Euro | 31,807 | 1 | 0 | 0 | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 101,6 | 101,4G | 124,7 | 70 |
| Euro | 33,471 | 1 | 0 | 0 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 4,95 G | 4,93G | 6,78 | 4,52 |
| Euro | 30 | 1 | 0 | 0,03 | | 29.06.18 | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 3,35 G | 3,35G | 4,46 | 2,96 |
| Euro | 42,802 | 1 | 0 | 0 | | | 513010 | DE0005130108 | mvg life ag, (Glob.) | 1 | 2,66 B | 2,66B-2,6bG-2,62-2,66B | 2,94 | 2,6 |
| Euro | 52 | 1 | 1,9 | 2,3 | | 12.04.18 | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 196,5 G | 195,8G-6,1-5,5 | 196,5 | 130,5 |
| Euro | 19,5 | 1 | 0,06 | 0,08 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,89 G | 2,95G | 3,07 | 2,64 |
| Euro | 18,811 | 1 | 1,5 | 1,5 | | | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 38,8 -T | 38,5-T | 44 | 36,7 |
| Euro | 7,956 | 1 | 0,3 | 0,25 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 6,75 G | 6,75G | 8 | 6,6 |
| Euro | 587,725 | 1 | 8,6 | 8,6 | | 021 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 187,3 | 186,85G-6,25-6,15-5,4-5,55-5,8 | 200 | 175 |
| Euro | 8,453 | 1 | 0 | 0 | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 4,01 G | 4,01G-4,03-T-3,84 | 6,16 | 3,84 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|---------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 168,721 | 10 | 0,9 | 0,9 | 12.03.18 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25,6 G | 25,4G | 26,6 | 23,9 |
| Euro 7,474 | 1 | 0,33 | 0,39 | 11.07.18 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,27 G | 3,27G | 6,18 | 3,05 |
| Euro 6,396 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | 0,06 G | 0,055G | 1,58 | 0,05 |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 6,4 G | 6,4G | 6,7 | 6,05 |
| Euro 2,704 | 1 | | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, Gewinnber. ab 06.04.2017, (Glob.) | 1 | 56,3 G | 56,1G | 59,7 | 46,7 |
| Euro 8,8 | 1 | 0,15 | 0,18 | 27.06.18 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 25,5 G | 25,5G | 30,3 | 21 |
| DM 25 | 1 | | | | | | 675900 | DE0006759004 | NAK Stoffe AG i.A. | 1 | 0,41 G | 0,41G | 0,48 | 0,36 |
| Euro 4,827 | 1 | 0,11 | 0,11 | 28.06.18 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 38,7 G | 38,85G | 47,6 | 36,7 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,43 G | 1,43G | 1,6 | 1,3 |
| Euro 38,5 | 1 | 0,65 | 0,75 | 31.05.18 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 141,5 | 141,6G | 141,6 | 72,3 |
| Euro 13,125 | 1 | | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 -T | 0,02-T-0,02-T | 0,2 | 0,01 |
| Euro 15,752 | 1 | 0,15 | 0,16 | 30.04.18 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 26 G | 26,1G | 30,4 | 23,8 |
| Euro 13,807 | 1 | | | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 14,37 G | 14,368G | 14,74 | 11,73 |
| Euro 3,602 | 1 | | 1,5 | 04.05.18 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, Gewinnber. ab 01.01.2017, (Glob.) | 1 | 25,2 | 25G | 28,8 | 20 |
| Euro 2,125 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technology AG, (Glob.) | 1 | 34,65 G | 33,7G | 68,6 | 29,9 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 9,18 G | 9,096G | 11,59 | 7,01 |
| Euro 16,5 | 1 | 0,43 | 0,55 | 18.05.18 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 23,4 G | 23,4G | 24 | 19,8 |
| Euro 31,862 | 1 | 0,95 | 1,05 | 18.05.18 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 57,25 G | 57,65G | 70,05 | 51,15 |
| Euro 40,225 | 1 | 3 | 3 | 25.04.18 | | 06.02 | 843596 | DE0008435967 | Nürnberg Beteiligung-AG, vinkulierte, (Glob.) | 1 | 69 G | 69G | 75 | 66,5 |
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 23,4 G | 23,3G | 27,2 | 17,15 |
| Euro 1,278 | 1 | | | | | | 686410 | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs-AG | 1 | 1,21 -T | 1,21-T | 1,75 | 0,82 |
| Euro 17,468 | 1 | 0,4 | 0,4 | 25.05.18 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 34,9 G | 34,85G | 49,3 | 27,25 |
| Euro 9,148 | 1 | 0,12 | 0,14 | 09.05.18 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 5,1 G | 5,1G | 5,8 | 4,72 |
| Euro 104,689 | 10 | 1 | 1,11 | 21.02.18 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 39,83 | 39,59G-9,02-9,23-9,45 | 79,06 | 31,87 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 06.06.18 | | | 628656 | DE0006286560 | OVH Holding AG, (Glob.) | 1 | 16,2 G | 16,2G | 22,6 | 15,7 |
| Euro 63,72 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,5 G | 2,5G | 2,7 | 2 |
| Euro 4,526 | 1 | 0,25 | 0,25 | 09.05.18 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 46,15 | 46,45G | 82,7 | 39,85 |
| Euro 92,351 | 1 | 0 | 0,07 | 21.06.18 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.) | 1 | 17,99 | 18G | 21,12 | 15,9 |
| Euro 25,261 | 1 | 3,6 | 2 | 24.05.18 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 135,8 | 134,3G | 164,9 | 121 |
| Euro 4,324 | 1 | 0,12 | 0,14 | 16.05.18 | | | A1K040 | DE000A1K0409 | pferdewetten.de AG, (Glob.) | 1 | 10,5 G | 10,55G | 13,9 | 8,7 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,07 B | 0,0694B-0,069B-0,069B | 0,34 | 0,04 |
| Euro 3,104 | 4 | 19,3 | * 19,3 | 27.09.18* | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 426 G | 422G-30bB | 444 | 400 |
| Euro 14,59 | 1 | 0,04 | 0,04 | 18.06.18 | | | 691640 | DE0006916406 | Pironten AG, (Glob.) | 1 | 8,1 | 8,25B-8,2 | 8,6 | 7 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,69 G | 1,69G | 1,98 | 1,42 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 3 G | 2,96G | 3,48 | 2,3 |
| Euro 76,556 | 1 | 0,04 | 0,04 | 07.06.18 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 2,7 G | 2,8G | 3,17 | 2,24 |
| Euro 153,125 | 1 | 1,01 | 1,76 | 16.05.18 | 012 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 55,62 G | 55,02G-5,68 | 79,68 | 52,94 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,29 G | 0,292G | 0,41 | 0,29 |
| Euro 9,375 | 1 | 1,6 | 1,65 | 24.05.18 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 37,8 G | 37,8G | 47,7 | 36,1 |
| Euro 233 | 1 | 1,9 | 1,93 | 17.05.18 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 23 | 23,05G-2,77-2,63 | 33 | 21,39 |
| Euro 40,185 | 1 | 0,22 | 0,23 | 17.05.18 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 17 G | 16,95G | 20,3 | 15,3 |
| Euro 6,05 | 1 | 2,8 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 10,36 G | 10,42G-0,48 | 35,5 | 10,36 |
| Euro 38,611 | 1 | 0,75 | 12,5 | 13.04.18 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 475 G | 471G | 526 | 313,5 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 16,15 G | 15,95G | 18 | 10,25 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 13.07.18 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,43 G | 1,408G | 1,68 | 1,34 |
| Euro 43,413 | 1 | 0,05 | 0,03 | 18.06.18 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,54 G | 1,53G | 1,71 | 1,43 |
| Euro 16,5 | 1 | 0 | * 0,6 | 30.08.18* | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 26 G | 26,2G | 30,8 | 25,2 |
| Euro 11,37 | 1 | 8 | 8,8 | 10.05.18 | 018 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 673 G | 679,5G | 679,5 | 498,2 |
| Euro 14 | 1 | 0,04 | 0,06 | 09.07.18 | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 2,14 G | 2,14G | 2,3 | 2,08 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,56 G | 0,56G | 0,8 | 0,51 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,23 G | 1,24G | 1,67 | 1,19 |
| Euro 167,406 | 1 | 0,35 | 0,22 | 07.06.18 | | 023 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 23,08 G | 22,92G | 31,78 | 22,4 |
| Euro 51,53 | 1 | 0,16 | 0,18 | 16.05.18 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 19,71 | 19,77G | 35,38 | 17,36 |
| Euro 2,7 | 1 | 0 | * 0 | 30.08.18* | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 1,8 G | 1,8G | 2 | 1,51 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 29,069 | 1 | 0,06 | * | 0,05 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 4,03 G | 3,97G-4,03 | 4,89 | 3,57 |
| Euro 2,071 | 1 | 0 | * | 0 | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,75 B | 0,75B | 1 | 0,62 |
| Euro 154,375 | 1 | 0 | | 0 | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 30,34 G | 29,96G | 31,54 | 21,12 |
| Euro 1.473,908 | 1 | 0 | | 0,5 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 21,85 | 21,85G-1,74 | 22,43 | 15 |
| Euro 99,84 | 1 | 0,13 | | 0,5 | | 06.05 | 703714 | DE0007037145 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,9 G | 17,96G | 19,1 | 13,58 |
| Euro 161,615 | 1 | 0,3 | | 0,45 | | | 620200 | DE0006202005 | Salzgitter AG | 1 | 39,75 G | 39,72G-9,52 | 52,14 | 36,47 |
| Euro 6,638 | 1 | 0,99 | | 0,99 | | | A2BPP7 | DE000A2BPP70 | Sanacorp Pharmaholding AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 35,5 B | 35,5B-3,9 | 38,5 | 32,5 |
| Euro 1.228,504 | 1 | 1,25 | | 1,4 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 104,66 | 104,2-4,1-3,54-3,4 | 105,3 | 81,85 |
| Euro 37,44 | 1 | 0,45 | | 0,5 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 135 | 132,5G-41 | 141 | 73,8 |
| Euro 37,44 | 1 | 0,46 | | 0,51 | | | 716563 | DE0007165631 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 156,2 | 156,6G | 156,6 | 79,04 |
| Euro 166 | 1 | 0,5 | | 0,55 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 11,73 G | 11,71G-1,85 | 16,66 | 10,74 |
| Euro 10,8 | 1 | 0 | | 0 | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG, (Glob.) | 1 | 27,7 G | 28G | 28,8 | 23,2 |
| Euro 50,054 | 7 | 0,43 | | 0,48 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 19,85 G | 19,8G | 22 | 18,65 |
| Euro 10,226 | 10 | 0 | | 0 | | 03.07 | 721670 | DE0007216707 | Schumag AG | 1 | 2,16 G | 2,16G | 2,48 | 1,4 |
| Euro 0,441 | 1 | 1 | | 0 | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 24 B | 24B | 25,4 | 23 |
| Euro 107,6 | 1 | 0,3 | | 0,56 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 46,08 | 44,46G | 47,56 | 33,82 |
| Euro 6,5 | 1 | 0,58 | | 1,2 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 119 G | 125,4G | 125,4 | 84 |
| Euro 10,25 | 1 | 0 | | 0 | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 6,48 G | 6,6G | 9,44 | 6,04 |
| Euro 313,194 | 1 | 0 | | 0 | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 11,19 G | 11,08G | 13,5 | 8,95 |
| Euro 6,436 | 1 | 1 | | 0,5 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 30,95 G | 30,45G | 36,55 | 30,45 |
| Euro 2.550 | 10 | 3,6 | | 3,7 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 113,78 | 113,68-3,08 | 125,48 | 99,98 |
| Euro 1.000 | 1 | | | | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 39,8 | 39,66G-9,85-9,755-9,605-9,345-9,45 | 39,85 | 29 |
| Euro 120 | 1 | 0 | | 2,5 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 130,6 | 128,8G-5,8-7,1 | 159,85 | 108 |
| Euro 8,897 | 1 | 0 | | 0 | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 12,34 G | 12,3G | 18,16 | 11,28 |
| Euro 4,524 | 1 | 0 | | 0 | | 06.06 | 724100 | DE0007241002 | Sinner AG | 1 | 9,6 G | 9,6G | 13,6 | 8,5 |
| Euro 11,543 | 9 | 0,2 | | 0,04 | | | 514190 | DE0005141907 | SinnerSchrader AG, (Glob.) | 1 | 12,5 G | 12,5G | 13,1 | 12,1 |
| Euro 20,612 | 1 | 0,48 | | 0,48 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 15,52 G | 15,52G | 19,74 | 15,28 |
| Euro 77,74 | 1 | 1,65 | | 1,95 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 112,5 G | 110,7G | 116,5 | 71,3 |
| Euro 42,435 | 1 | 1,67 | | 1,97 | | 12.02 | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 72,8 G | 72,6G | 75,5 | 51,9 |
| Euro 6,545 | 1 | 0 | * | 0 | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG, (Glob.) | 1 | 0,25 -T | 0,243-T | 0,6 | 0,18 |
| Euro 11,754 | 1 | 0 | | 0 | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,86 G | 0,978G | 1,62 | 0,83 |
| Euro 17,981 | 1 | 0 | | 0 | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 23,15 | 23,4G | 49,3 | 22,15 |
| Euro 34,7 | 1 | 0,26 | | 0,35 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 30,52 | 30,48G | 62,5 | 28,88 |
| Euro 4,62 | 1 | 0 | | 0 | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 17,1 G | 17,2G | 18 | 13,4 |
| Euro 5,474 | 1 | 0,39 | | 0 | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 17,2 G | 23,65G | 36,8 | 16,56 |
| Euro 9,105 | 1 | 0,2 | | 0,13 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 8,9 G | 8,94G | 11,15 | 7,52 |
| Euro 1,877 | 7 | 0,2 | | 0,09 | | 06.06 | 575830 | DE0005758304 | Softship AG, (Glob.) | 1 | 13 B | 13B | 16 | 11 |
| Euro 74 | 1 | | | 0,65 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 43,84 | 43,6G-3,77 | 48,63 | 38,8 |
| Euro 14,896 | 1 | 0 | * | 0 | | | A1YCMH | DE000A1YCMH2 | SolarWorld AG, (Glob.) | 1 | 0,14 G | 0,1274G-0,1386 | 0,7 | 0,13 |
| Euro 17,225 | 1 | | | | | 09.06 | 747119 | DE0007471195 | SOLON SE, (Glob.) | 1 | 0,01 G | 0,007G | 0,07 | |
| Euro 9,79 | 1 | 0 | | 0 | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,51 | 1,46G | 1,66 | 1,11 |
| Euro 21,421 | 1 | 0 | | 0 | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 1,96 G | 1,895G | 4,54 | 1,77 |
| Euro 162,09 | 1 | 0,72 | | 0,11 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 81 G | 80,82G | 89,68 | 79,72 |
| Euro 1,385 | 1 | | | 0 | | | A2AA10 | DE000A2AA105 | StarDSL AG, (Glob.) | 1 | 0,2 -T | 0,2-T | 0,55 | 0,17 |
| Euro 14,083 | 1 | 0,18 | | 0,21 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 25,25 G | 25,45G | 27,95 | 20,6 |
| Euro 6,5 | 7 | | | | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 49,51 G | 49,5G | 50,64 | 33,77 |
| Euro 6,497 | 1 | 0,31 | | 0,31 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 100,4 G | 99,8G | 127,6 | 97,8 |
| Euro 11,921 | 1 | 0,77 | | 0,8 | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG, (Glob.) | 1 | 65,6 G | 64,7G | 78,8 | 60,9 |
| Euro 55,558 | 1 | 1,1 | | 1,3 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 51,3 G | 52,45G | 66,05 | 47,86 |
| Euro 12,4 | 12 | 0,04 | | 0,04 | | | A13STW | DE000A13STW4 | Superior Industries Europe AG, (Glob.) | 1 | 74,4 bG | 74,4G-6bB | 76 | 68,8 |
| Euro 15,506 | 1 | 0,8 | | 0,8 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 22,1 G | 22G | 28,6 | 20,1 |
| Euro 19,116 | 1 | 0 | | 0 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 14,84 G | 14,9G | 19,7 | 11,36 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|---|--------|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 129,813 | 1 | 0,85 | 0,88 | 17.05.18 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 79,8 G | 80,4G | 80,4 | 62,1 |
| Euro 13,5 | 1 | 0,38 | 0,39 | 18.06.18 | | | 510480 | DE0005104806 | Szygy AG, (Glob.) | 1 | 9,74 G | 9,4G | 11,2 | 9,4 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 04.07.18 | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 8,3 | 8,35B | 8,45 | 8 |
| Euro 146,499 | 1 | 0,57 | 0,65 | 24.05.18 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 21,16 | 21,24G-1,04 | 21,24 | 14,6 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 09.05.18 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 15,06 G | 14,92G | 22,9 | 14,62 |
| Euro 315,997 | 1 | 1,35 | 1,4 | 09.05.18 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 32,74 G | 32,68G | 37,18 | 30,7 |
| Euro 6,908 | 1 | 0,55 | 0,88 | 21.05.18 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 34,55 G | 35,2 | 48,3 | 34,1 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,1 G | 3,465G-3,57-3,535 | 9,48 | 2,44 |
| Euro 2.974,555 | 1 | 0,25 | 0,26 | 18.05.18 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 3,75 | 3,713G | 4,29 | 3,36 |
| Euro 23,305 | 1 | 0 | 0 | | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,12 G | 0,126G | 0,28 | 0,11 |
| Euro 40,204 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,7 | 1,67G-1,862-1,894 | 11,76 | 1,34 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 22.01.18 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 20,06 | 20,15-0,18-0,14-0,2 | 26,46 | 19 |
| Euro 1,007 | 10 | 1,29 | 1,14 | 21.03.18 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 16 G | 16G | 19,6 | 15,7 |
| Euro 102,029 | 1 | 0,8 | 0,82 | 28.05.18 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 22,68 G | 22,66G | 24,72 | 21,3 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 4,96 G | 5G | 6 | 4,38 |
| Euro 0,375 | 1 | 0 | 0,1 | 16.04.18 | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 3,6 G | 3,6G | 4,5 | 3,04 |
| Euro 6,212 | 1 | 0 | 0 | | | | 724142 | DE0007241424 | transtec AG, (Glob.) | 1 | 0,07 B | 0,069B | 0,1 | 0,04 |
| Euro 1.500,982 | 10 | 0,63 | 0,65 | 14.02.18 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 15,9 G | 16,005G-6,16-6,16-5,99 | 20,59 | 15,9 |
| Euro 10,333 | 1 | 0,6 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 5,1 B | 5,1B-5-T | 10,3 | 5 |
| Euro 0,968 | 1 | 0 | 0 | | | | A2AAB7 | DE000A2AAB74 | TYROS AG, (Glob.) | 1 | 2,2 B | 2,2B-2-2,2B | 5,45 | 1,6 |
| Euro 7,91 | 1 | 0,6 | 0,7 | 06.07.18 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 17,2 G | 17,2G | 17,6 | 15,2 |
| Euro 6,016 | 1 | 0 | 0 | | | | 549365 | DE0005493654 | UMS United Medical Systems International AG i.L. (Glob.) | 1 | 0,61 G | 0,615G | 0,68 | 0,39 |
| Euro 21,034 | 1 | 0 | 0 | | | | 528610 | DE0005286108 | UMT United Mobility Technology AG, (Glob.) | 1 | 1,2 G | 1,2G | 1,92 | 1,03 |
| Euro 28,223 | 1 | 0,5 | 0,09 | 29.06.18 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,02 G | 9,12G | 12,05 | 7,54 |
| Euro 622,132 | 1 | 0,55 | 0,74 | 07.06.18 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 26,16 | 26,1-6,05-6,24-6,3-6,22-6,25 | 27,4 | 22,51 |
| Euro 205 | 1 | 0,8 | 0,85 | 25.05.18 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 45,38 | 45,3G-4,74 | 59,42 | 42,82 |
| Euro 6,3 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 3,57 G | 3,46G | 5,46 | 2,34 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,06 -T | 0,06-T | 0,17 | 0,05 |
| Euro 15,75 | 1 | | | | | | 540857 | DE0005408579 | UNYLON AG, (Glob.) | 1 | 0,01 B | 0,009B | 0,01 | |
| Euro 10,524 | 1 | 0,4 | 0,4 | 29.06.18 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 21,4 -T | 21,8-T | 27,4 | 21,4 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 16.05.18 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 60,5 G | 60,5G | 67 | 54,5 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 9,5 | 9,24G | 18,6 | 9,24 |
| Euro 1,732 | 1 | 0 | 0,1 | 29.05.18 | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 2,16 -T | 2,16-T | 2,54 | 1,87 |
| Euro 24,03 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, Gewinner. ab 01.01.2017, (Glob.) | 1 | 17,96 G | 17,88G | 24,8 | 17,36 |
| Euro 38,2 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 27,76 | 27,62G-7,62 | 27,76 | 17,75 |
| Euro 6,612 | 1 | 1 | 0,05 | 18.05.18 | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 18,34 G | 18,32G | 27,85 | 14 |
| Euro 63 | 7 | 0,15 | 0,2 | 05.02.18 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 6,6 G | 6,33G | 8,18 | 3,94 |
| Euro 8,192 | 7 | | | | | | 686470 | DE0006864705 | Versandhandelsabwicklungsgesellschaft in Neumünster AG | 1 | 0,2 B | 0,2B | 0,29 | 0,11 |
| Euro 27,58 | 1 | 0,55 | 0,6 | 29.06.18 | | | 245751 | DE0002457512 | VIB Vermögen AG, (Glob.) | 1 | 23,3 G | 23,2G | 23,3 | 20,1 |
| Euro 35,955 | 1 | 0,53 | 0,57 | 26.03.18 | | | 765723 | DE0007657231 | Vïlleroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16,5 G | 16,42G | 20,2 | 14,82 |
| Euro 4,146 | 1 | 0,16 | 0,16 | 16.05.18 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 14,6 G | 14,7G | 17 | 11,45 |
| Euro 15,825 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, Gewinnber. ab 01.01.2017, (Glob.) | 1 | 23 G | 23,02G | 27,16 | 18,04 |
| Euro 518,078 | 1 | 1,12 | 0,94 | 16.05.18* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 44,72 | 44,7G-4,7-4,62-4,62-4,69-4,64-4,66-4,7 | 44,86 | 35,18 |
| Euro 45,325 | 1 | 0 | 1 | 10.05.18 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 49,25 G | 48,45G | 49,75 | 36,6 |
| Euro 28,756 | 1 | 0,75 | 0,9 | 07.06.18 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 53,6 | 53,3G | 56 | 36,75 |
| Euro 12,214 | 1 | 0,05 | 0 | 01.01.00 | | | CHEN99 | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.) | 1 | 0,6 B | 0,6B-0,5-0,6B | 0,65 | 0,45 |
| Euro 260,763 | 1 | 2 | 2,5 | 10.05.18 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 127,65 G | 126,55G-5,95 | 174,75 | 108,6 |
| Euro 70,14 | 1 | 0,5 | 0,6 | 31.05.18 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 24,36 | 24,24G | 33,76 | 20,46 |
| Euro 1,666 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 40,1 G | 39,8G | 62,45 | 37,1 |
| Euro 40 | 1 | 2,1 | 2,45 | 01.05.18 | | 014 | 750750 | DE0007507501 | WashTec AG | 1 | 79,4 bB | 79,4B-9,4 | 83,3 | 62 |
| Euro 7,322 | 1 | 0,74 | 0,94 | 31.08.18* | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 31,8 G | 32G | 32 | 19,6 |
| Euro 7,322 | 1 | 0,8 | 1 | 31.08.18* | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 31,9 G | 31,9G | 31,9 | 19,75 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,5 -T | 8,45-T | 8,65 | 7,05 |
| Euro 81,763 | 1 | 0 | 0 | 26.09.18* | | | A13SXB | DE000A13SXB0 | Wild Bunch AG, (Glob.) | 1 | 0,11 B | 0,124B-0,105B-0,105-T | 0,26 | 0,09 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|--------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 31,101 | 1 | 0 | 0 | | | | WNDL11 | DE000WNDL110 | windeln.de SE, (Glob.) | 1 | 0,81 G | 0,832G | 2,6 | 0,76 |
| Euro 123,566 | 1 | 0,16 | 0,18 | 22.06.18 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 193,45 | 192,9-1,65-2,4-2,55-1,8-89,85-9,95-90-0,1-0C-0-0,95-1,3 | 195,5 | 84,5 |
| Euro 490,311 | 1 | 0,6 | 0,65 | 14.06.18 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 19,78 G | 19,74G | 25,05 | 17,26 |
| Euro 5,62 | 1 | 1,37 1,6 + | 1,68 | 17.05.18 | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 321 | 318,5G | 324 | 231 |
| Euro 248,484 | 1 | 0 | 0 | 01.01.00 | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 45,68 | 45,75G-5,81-5,8-5,72 | 50,06 | 41,93 |
| Euro 6,432 | 1 | 0 | 0 | | A11QU7 | DE000A11QU78 | Zapf Creation AG, (Glob.) | 1 | 21 B | 21B-0,6-1B | 27 | 18,7 | | |
| Euro 13 | 1 | 0 | 0 | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,75 G | 0,74G | 1,37 | 0,72 | | |
| Euro 7,138 | 1 | 0 | 0 | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 149,4 G | 146,5G | 190 | 134,6 | | |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 30.08.18 | MWB | 517630 | DE0005176309 | Bavaria Venture Capital & Trade AG | 0 | | | | | | | | | | |
| 30.08.18 | MWB | 548786 | DE0005487862 | RIM AG | 0 | | | | | | | | | | |
| 30.08.18 | MWB | 600190 | DE0006001902 | Ringmetall AG | 0,06 | | 31.08.18 | | | | | | | | |
| 30.08.18 | MWB | A0H1KF | DE000A0H1KF3 | RIPAG AG | 0 | | | | | | | | | | |
| 30.08.18 | MWB | A1K020 | DE000A1K0201 | GESCO AG | 0,6 | | 31.08.18 | | | | | | | | |
| 30.08.18 | MWB | A1PHBB | DE000A1PHBB5 | R. Stahl AG | 0 | | | | | | | | | | |
| 31.08.18 | MWB | A161NR | DE000A161NR7 | The Naga Group AG | 0 | | | | | | | | | | |
| 31.08.18 | MWB | 777520 | DE0007775207 | Westag & Getalit AG | 0,74 | | 03.09.18 | | | | | | | | |
| 31.08.18 | MWB | 777523 | DE0007775231 | "- | 0,8 | | 03.09.18 | | | | | | | | |
| 19.09.18 | MWB | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 0 | | | | | | | | | | |
| 26.09.18 | MWB | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG | 0 | | | | | | | | | | |
| 26.09.18 | MWB | A13SXB | DE000A13SXB0 | Wild Bunch AG | 0 | | | | | | | | | | |
| 27.09.18 | MWB | 558800 | DE0005588008 | Pilkington Deutschland AG | 19,3 | | 28.09.18 | | | | | | | | |
| 28.09.18 | MWB | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA | 1,05 | | 01.10.18 | | | | | | | | |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------------------------|--|--|------------------------|-------------------------------|--|--|--|---|---|--|---|--|--|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 114,03 A\$ 239,075 US\$ 586,613 | 1 | 1 | | | 23.08.18 | | | 888346 A0MSCV 851745 | US88554D2053 AU000000TDO8 US88579Y1010 | 3 D Systems Corp. 3D Oil Ltd., (Glob.) 3M Co. | 1 1 1 | 18,2 0,07 G 179 G | 17,9G 0,065G 179,57G | 18,7 0,1 209 | 7,04 0,02 162 |
| A\$ 5.557,965 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,03 | 0,01 |
| - 10,06 | | 1 | 2016 J=150 | 2017 J=150 | 11.04.18 | | | 861837 | DK0010244508 | A.P.Müller-Mas& A/S | 1 | 1.338 | 1317,5G | 1.550 | 1.017 |
| skr 479,515 | | 1 | 2016 J=3,25 | 2017 J=4,25 | 06.04.18 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 14,85 G | 14,76G | 16,89 | 13,24 |
| sfrs 2.168,148 | 1 | 1 | 2016 J=0,76 | 2017 J=0,78 | 04.04.18 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 20,39 | 20,36G-0,33-0,32-0,38 | 23,03 | 17,94 |
| US\$ 1.754,319 | 1 | 1 | 2017 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 12.07.18 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 57,07 G | 57,23G | 57,23 | 45,93 |
| US\$ 640,748 | 1 | 1 | 2016 | 2017 | 11.04.18 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 143 G | 144G-6 | 146 | 119 |
| Euro 290,206 | | 1 | 2016 J=1,05 J=0,001431 | 2017 J=1,05 J=0,004628 | 11.05.18 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 43,69 G | 43,52G | 48,75 | 41,22 |
| A\$ 1.087,444 US\$ 761,205 | 1 | 1 | 2016 J=0,3 | 2017 J=0,34 | 28.03.18 | | | A0MZH8 A0Q4K4 | AU000000ACW3 US00507V1098 | Actinogen Medical Ltd., (Glob.) Activision Blizzard Inc. | 1 1 | 0,03 G 63,5 G | 0,03G 63,81G | 0,04 70,2 | 0,02 52,5 |
| Euro 20,951 sfrs 166,576 | 1 | 1 | 2016 J=1,5 | 2017 J=2,5 | 25.04.18 | | | 940883 922031 | NL0000238145 CH0012138605 | ad pepper media International N.V., (Glob.) Adecco Group AG | 1 1 | 3,61 G 52,42 G | 3,62G 52,04G | 4,52 67,75 | 3,24 49,62 |
| A\$ 1.154,116 Euro 44,1 | | 7 1 | 2016 J=0,45 | 2017 J=0,6 | 18.06.18 | | | A0B9TU A14U78 | AU000000ADY7 LU1250154413 | Admiralty Resources N.L., (Glob.) ADO Properties S.A. | 1 1 | 0,01 G 54,35 G | 0,009G 54,85G | 0,01 54,85 | 0,01 40,26 |
| US\$ 492,47 A\$ 56,173 US\$ 969,344 A\$ 1.132,971 Euro 29,445 Euro 2.095,648 | 1 | 12 7 12 7 1 1 | | | 24.08.18 | 06.06 | | 871981 A0DP2L 863186 875366 A2JNF4 A0JL2Y | US00724F1012 AU000000ANO7 US0079031078 AU000000ADX9 NL0012969182 NL0000303709 | Adobe Systems Inc. Advance NanoTek Ltd., (Glob.) Advanced Micro Devices Inc. ADX Energy Ltd., (Glob.) Adyen N.V., (Glob.) AEGON N.V. | 1 1 1 1 1 1 | 225,03 G 0,61 G 21,28 G 0,01 G 623,1 G 5,17 | 228,16G 0,596G 21,56G-1,42-1,58 0,006G 612,3G 5,178G | 228,16 0,69 22,14 0,01 624,1 6,09 | 144,5 0,26 7,74 0,01 403,6 5,06 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2016 J=3,83 | 2017 J=6,5 | 17.04.18 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 151,8 G | 152,55G | 178,4 | 151,45 |
| A\$ 926,121 US\$ 767,8 | 1 | 7 1 | 2017 Q=0,43 Q=0,43 Q=0,43 Q=0,45 | 2018 Q=0,52 Q=0,26 Q=0,26 | 21.08.18 | | | A1C1J8 853081 | AU000000AEB3 US0010551028 | Affinity Energy and Health Ltd., (Glob.) AFLAC Inc. | 1 1 | 0,01 G 39,94 G | 0,008G 39,87G | 0,39 76 | 0,01 34,66 |
| US\$ 626,689 | | 4 | | | | | | A0MM09 | AU000000AFR6 | African Energy Resources Ltd., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,005G | 0,02 | |
| A\$ 218,527 Euro 203,022 | | 7 1 | 2016 J=2,1 | 2017 J=2,1 | 28.05.18 | | | A2DT5A A1J1DR | AU000000APT1 BE0974264930 | Afterpay Touch Group Ltd., (Glob.) AGEAS SA/NV | 1 1 | 12,06 44,75 G | 11,08G 44,31G | 12,99 46,22 | 3,32 40,66 |
| US\$ 319,952 | 1 | 1 | 2017 Q=0,132 Q=0,132 Q=0,132 Q=0,149 | 2018 Q=0,149 Q=0,149 | 02.07.18 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 56,95 G | 56,92G | 60 | 51,97 |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------|------------------------|--|---|------------------------|-------------------------------|--|--|---|---|--|--|--|--|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 233,604 | 1 | 1 | 2017 I=0,1 Q=0,1 Q=0,1 Q=0,11 Q=0,11 | 2018 Q=0,11 Q=0,11 | 30.08.18 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 30,61 G | (exD)-30,23G | 40,63 | 29,85 | |
| Euro 116,801 CNY 4.562,684 | 1 zu je CNY 1 | 1 1 | 2016 J=0,10771 | 2017 J=0,11497 | 29.05.18 | | AB1000 A0M4WT | GB00B128C026 CNE1000001S0 | Air Berlin PLC, (Glob.) Air China Ltd. | 1 1 | 0,02 -T 0,76 G | 0,018-T 0,76G | 0,09 1,29 | 0,02 0,69 | |
| Euro 428,634 | 1 | 1 | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 9,22 G | 9,176G-9,044-8,484C- 8,482 | 14,37 | 6,76 | |
| nz\$ 1.122,81 | 1 | 7 | 2016 I=0,1 I=0,017647 S=0,11 S=0,019412 | 2017 I=0,11 I=0,019412 S=0,11 S=0,019412 | 06.09.18 | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 1,84 G | 1,84G | 2 | 1,59 | |
| Euro 776,295 | 1 zu je Euro 1 | 1 | 2016 J=1,35 | 2017 J=1,5 | 16.04.18 | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 110,36 | 109,88G-8,72-8,86 | 110,36 | 81,17 | |
| US\$ 170,63 Euro 252,621 | 1 1, 5, 50 zu je Euro 2 | 1 1 | 2016 I=0,37 S=1,28 | 2017 I=0,56 S=1,94 | 30.04.18 | | 928906 914188 | US00971T1016 NL0000009132 | Akamai Technologies Inc. Akzo Nobel N.V. | 1 1 | 63,4 G 80,7 G | 63,94G 80,98G | 70,7 81,1 | 49 68 | |
| A\$ 629,018 A\$ 324,724 US\$ 186,473 A\$ 345,444 US\$ 1.363,17 | 1 1 1 1 1 | 7 7 1 7 4 | | | | | A0MQVB A0BLNE A2ASZ7 A1CTT8 A117ME | AU000000AUQ7 AU000000ACL6 US0138721065 AU000000AJX6 US01609W1027 | Alara Resources Ltd., (Glob.) Alchemia Ltd. Alcoa Corp. Alexium International Group Ltd., (Glob.) Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 1 1 1 | 0,01 G G 37,78 G 0,07 G 153,28 | 0,014G 0,001G 38,36G 0,07G 152,5-0,9G-1,26 | 0,02 0,03 50 0,21 181,59 | 0,01 0,06 34,16 0,06 136,1 | |
| A\$ 506,096 US\$ 125,684 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 Q=0 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | 863617 931083 | AU000000ALK9 US01741R1023 | Alkane Resources Ltd., (Glob.) Allegheny Technologies Inc. | 1 1 | 0,11 G 22,89 G | 0,11G 23,25G | 0,23 24,96 | 0,11 18,42 | |
| US\$ 339,444 | 1 | 1 | 2017 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2018 Q=0,72 Q=0,72 Q=0,72 | 16.08.18 | | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 161 G | 162G | 165 | 116 | |
| A\$ 104,294 US\$ 100,522 US\$ 298,656 US\$ 348,952 Euro 222,297 | 1 1 1 1 1 | 7 10 1 1 4 | 2016 J=0,25 J=0,000317 | 2017 J=0,35 | 20.07.18 | | 891827 A0CBCK A14Y6F A14Y6H A0F7BK | AU000000AGS2 US02043Q1076 US02079K3059 US02079K1079 FR0010220475 | Alliance Resources Ltd., (Glob.) Alynham Pharmaceuticals Inc. Alphabet Inc. "-" Alstom S.A. | 1 1 1 1 1 | 0,06 G 99,1 G 1.081,3 1.068 G 38 G | 0,057G 100,67G 1081-0,91 1066,5G 38,01G | 0,1 119,86 1.111,52 1.094,99 41,19 | 0,05 73,56 809 802,1 33,13 | |
| A\$ 1.368,966 US\$ 824,921 A\$ 130,382 | 1 1 1 | 1 1 7 | 2016 I=0,11 S=0,12 | 2017 I=0,13 S=0,14 | 03.09.18 | | A2H82D A2DSZX 924627 | AU000000AZI3 US0213461017 AU000000ALU8 | Alta Zinc Ltd., (Glob.) Altaba Inc. Altium Ltd., (Glob.) | 1 1 1 | G 60,04 G 16,92 | 0,003G 59,82G 17,24G | 0,01 70,87 18,35 | 0,05 53,65 8,35 | |
| US\$ 1.885,175 | 1 | 1 | 2017 Q=0,61 Q=0,61 Q=0,66 Q=0,66 | 2018 Q=0,7 Q=0,7 Q=0,8 | 13.09.18 | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 49,96 G | 49,8G | 59,4 | 45,09 | |
| A\$ 2.879,844 | 1 | 1 | 2017 I=0,042 S=0,093 | 2018 I=0,086 | 28.08.18 | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,73 G | 1,76G | 1,84 | 1,37 | |
| A\$ 1.566,164 A\$ 210,793 | 1 1 | 7 7 | 2015 I=0,03 S=0,053 | 2016 I=0,04 S=0,051 | 18.09.17 | | A2DJ27 A14VZA | AU000000ANL3 AU000000AYS5 | Amani Gold Ltd., (Glob.) Amaysim Australia Limited, (Glob.) | 1 1 | G 0,72 G | 0,004G-0,005 0,681G | 0,01 1,37 | 0,45 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 485,227 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.678 | 1711,99-1,63-9,94-13,99- | 1.737,16 | 974 |
| A\$ 1.158,141 | | 7 | | | 07.09.18 | | | 854559 | AU000000AMC4 | Amcort Ltd., (Glob.) | 1 | 8,8 G | 2,37-34,5-6,78-7,16-25,85 | 10 | 8,24 |
| US\$ 492,934 | 1 zu je US\$ 6,5 | 1 | | | 09.08.18 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 60,82 G | 61,25G | 63,45 | 51,72 |
| US\$ 861,054 | 1 | 1 | | | 05.07.18 | | | 850226 | US0258161092 | American Express Co. | 1 | 91,9 G | 91,09G | 8.305 | 72 |
| US\$ 888,446 | 1 zu je US\$ 2,5 | 1 | | | 14.09.18 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 46,18 G | 45,96G | 51,82 | 43,01 |
| US\$ 36,734 | 1 zu je US\$ 2,5 | 1 | | | 14.08.18 | | | 881720 | US0298991011 | American States Water Co. | 1 | 49,82 G | 50,22G | 52,4 | 40 |
| US\$ 661,706 | 1 | 4 | | | 16.08.18 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 170,01 G | 171,28 | 172,51 | 135,15 |
| US\$ 512,075 | 1 | 1 | | | 11.09.18 | | | 871766 | US0325111070 | Anadarko Petroleum Corp. | 1 | 55,16 G | 55,19G | 63,85 | 44,2 |
| US\$ 370,897 | 1 | 11 | | | 30.08.18 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 85,97 G | (exD)-84,89G | 87,85 | 66,5 |
| Euro 104 | 1 | 1 | | | 27.03.18 | | | 632305 | AT0000730007 | Andritz AG | 1 | 51,4 G | 51,55G | 51,55 | 42,04 |
| US\$ 1.404,773 | 1 | 1 | | | 16.08.18 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 17,88 G | 17,646G | 21,82 | 16,97 |
| ZAR 173,639 | 1 zu je ZAR 0,5 | 1 | | | 22.03.18 | | | 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 | 6,63 G | 6,72G | 9,35 | 6,2 |
| Euro 1.693,242 | | 1 | | | 30.04.18 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 83,69 | 83,86G-3,61-2,85-2,55 | 96,66 | 78,97 |
| A\$ 626,32 | | 7 | | | | | | A1J9MC | AU000000AWV3 | Anova Metals Ltd., (Glob.) | 1 | 0,01 G | 0,011G | 0,04 | 0,01 |
| A\$ 142,28 | | 7 | | | 24.08.18 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 15,63 G | 15,52G | 18,36 | 14,79 |
| A\$ 482,055 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,06 G | 0,058G | 0,17 | 0,01 |
| nz\$ 1.476,456 | | 4 | | | | | | A14S7S | NZNZIE0007S5 | Aorere Resources Ltd. | 1 | G | 0,004G | 0,01 | |
| US\$ 382,486 | 1 zu je US\$ 0,625 | 1 | | | 20.07.18 | | | 857530 | US0374111054 | Apache Corp. | 1 | 36,45 G | 37,23G | 41,03 | 27,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| Euro 81,422 | 1 | 1 | 2017 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 15.11.18 | | | A1H5UL LU0569974404 | Aperam S.A. | 1 | 39,46 G | 39,55G | 47,67 | 35,66 | |
| A\$ 168,001 US\$ 4.915,138 | 1 | 7 10 | 2016 Q=0,57 Q=0,57 Q=0,63 Q=0,63 | 2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73 | 10.08.18 | | | A0M5PT 865985 | AU000000AON7 US0378331005 | 1 1 | 0,11 G 188,73 | 0,106G 190,98-1,4-0,6-1,66-0,93- 1,21-1,69-4,3 | 0,19 194,3 | 0,11 121,7 | |
| US\$ 1.008,048 | 1 | 11 | 2016 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2017 Q=0,1 Q=0,2 Q=0,2 | 22.08.18 | | | 865177 | US0382221051 | 1 | 36,9 G | 36,6G | 50,11 | 36,6 | |
| A\$ 605,131 Euro 1.021,904 | | 7 1 | | 2017 J=0,1 | 17.05.18 | | | 787896 A2DRTZ | AU000000ARU5 LU1598757687 | 1 1 | 0,05 G 26,42 | 0,055G 26,52G-6,21-6,45 | 0,09 30,63 | 0,05 24,2 | |
| US\$ 559,737 | 1 | 7 | 2017 Q=0,32 Q=0,32 Q=0,335 Q=0,335 | 2018 Q=0,335 | 15.08.18 | | | 854161 | US0394831020 | 1 | 43,07 G | 42,88G | 44,32 | 32,08 | |
| A\$ 188,302 US\$ 482,955 | 1 zu je US\$ 1 | 7 1 | 2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2018 Q=0,06 Q=0,06 Q=0,06 | 02.08.18 | | | A0MWX3 A2ATUW | AU000000AXE7 US03965L1008 | 1 1 | 0,05 G 18,65 G | 0,05G 18,79G | 0,09 25,2 | 0,05 14,01 | |
| Euro 1.077,356 | 1 | 1 | 2016 J=0,163 | 2017 J=0,0702 | 28.06.18 | | | A2DW8Z | LU1673108939 | 1 | 7,83 G | 7,715G | 7,83 | 5,88 | |
| A\$ 634,694 sfrs 92,921 | | 7 8 | | 2013 J=0,7646 | 29.01.15 | | | A0MK5T A0Q4FN | AU000000ARV3 CH0043238366 | 1 1 | 0,11 G 8,37 G | 0,111G 8,46G | 0,18 33,04 | 0,1 7,36 | |
| A\$ 543,122 | | 1 | 2016 I=0,036 I=0,004 S=0,015 S=0,045 | 2017 I=0,036 I=0,004 S=0,034 S=0,026 | 27.02.18 | | | A117DH | AU000000AHY8 | 1 | 0,49 G | 0,486G | 1,05 | 0,44 | |
| - 466,401 Euro 431,465 | 1 | 10 1 | 2016 J=1,2 | 2017 J=1,4 | 27.04.18 | | | A0BKS7 A1J4U4 | SG1J72891703 NL0010273215 | 1 1 | | (ausg) 175,54G-6,46-6,74 | 0,03 187,15 | 144,45 | |
| A\$ 98,613 | | 7 | 2016 I=0,004689 I=0,004716 I=0,011595 S=0,020975 S=0,004025 | 2017 I=0,010975 I=0,003439 I=0,006586 S=0,021 | 28.06.18 | | | 692185 | AU000000APZ8 | 1 | 0,59 G | 0,587G | 0,69 | 0,57 | |
| Euro 1.565,165 | | 1 | 2016 J=0,8 | 2017 J=0,85 | 21.05.18 | 027 | | 850312 | IT0000062072 | 1 | 14,74 G | 14,7G | 17,01 | 14 | |
| US\$ 1.266,776 | 1 | 1 | 2017 I=0,689 I=1,336 | 2018 I=0,684 | 09.08.18 | | | 886455 | GB0009895292 | 1 | 65,46 G | 65,95G | 68,76 | 52,5 | |
| Euro 38,85 | | 4 | 2016 J=0,1 | 2017 J=0,36 | 24.07.18 | 09.04 | | 922230 | AT0000969985 | 1 | 23 G | 23G | 27,3 | 15 | |
| US\$ 7.262 | 1 zu je US\$ 1 | 1 | 2017 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2018 Q=0,5 Q=0,5 Q=0,5 | 09.07.18 | | | A0HL9Z | US00206R1023 | 1 | 28,1 | 27,42G | 32,2 | 25,7 | |
| Euro 825,784 | | 1 | 2016 I=0,44 S=0,53 | 2017 I=0,57 S=0,65 | 21.05.18 | 032 | | 913220 | IT0003506190 | 1 | 18,19 G | 18,115G | 28,24 | 18,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 9.618,972 | | 7 | | 2013 J=0,02 | 10.09.14 | | | A0DNWE AU000000AGO1 | Atlas Iron Ltd., (Glob.) | 1 | 0,02 G | 0,022G | 0,02 | 0,01 | |
| A\$ 855,879 | | 7 | | | | | | A115FX AU000000AM11 | Aurelia Metals Ltd., (Glob.) | 1 | 0,38 G | 0,373G | 0,43 | 0,17 | |
| A\$ 479,795 | | 7 | | 2016 I=0,02 S=0,02 | 03.10.18 | | | 904358 AU000000ASL2 | Ausdrill Ltd., (Glob.) | 1 | 1,04 G | 1,04G | 1,81 | 1,03 | |
| A\$ 351,201 | 1 | 7 | | 2016 I=0,02 S=0,02 | 14.03.18 | | | 918412 AU000000ASB3 | Austal Ltd. | 1 | 1,07 G | 1,06G | 1,21 | 1,03 | |
| A\$ 2.100,948 | | 7 | | | | | | A2H97W AU000000AUL8 | Austar Gold Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | | |
| A\$ 563,821 | | 4 | | | | | | A0M6XV AU000000AOK3 | Austex Oil Ltd., (Glob.) | 1 | | (ausg) | 0,01 | 0,01 | |
| A\$ 602,767 | | 1 | | 2013 J=0 | | | | 763858 AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,86 G | 0,836G | 0,89 | 0,67 | |
| A\$ 145,967 | | 1 | | | | | | A117FA AU000000ABX3 | Australian Bauxite Ltd., (Glob.) | 1 | 0,06 G | 0,061G | 0,08 | 0,04 | |
| A\$ 2.694,615 | | 7 | | | | | | A0BLDP AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,05 G | 0,048G | 0,1 | 0,04 | |
| A\$ 1.621,995 | | 7 | | | | | | A2ABRH AU000000AVL6 | Australian Vanadium Ltd., (Glob.) | 1 | 0,03 G | 0,031G | 0,04 | 0,01 | |
| A\$ 277,839 | | 7 | | 2016 J=0,01 | 18.10.18 | | | A0ND5K AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,33 G | 0,337G | 0,4 | 0,29 | |
| US\$ 219,109 | 1 | 1 | | | | | | 869964 US0527691069 | Autodesk Inc. | 1 | 133,5 G | 132,71G | 135 | 85 | |
| A\$ 955,903 | | 7 | | | | | | A2ABBW AU000000AEV1 | Avenira Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,03 | | |
| A\$ 1.338,878 | | 7 | | | | | | A0Q40S AU000000AVH4 | Avita Medical Ltd., (Glob.) | 1 | 0,06 G | 0,053G | 0,06 | 0,02 | |
| US\$ 442,345 | 1 | 1 | | 2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | | | | 853836 US0543031027 | Avon Products Inc. | 1 | 1,76 G | 1,75G | 2,34 | 1,2 | |
| A\$ 1.888,461 | | 7 | | | | | | A0MXC7 AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | 0,06 G | 0,063G-0,068 | 0,25 | 0,05 | |
| Euro 2.423,352 | | 1 | | 2016 J=1,16 | 03.05.18 | | | 855705 FR0000120628 | AXA S.A. | 1 | 22 | 22,02G | 27,7 | 20,7 | |
| H\$ 423,855 | 1 | 1 | | | | | | A0LE8Z AU000000AVQ5 | Axiom Mining Ltd. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,06 G | 0,064G | 0,1 | 0,06 | |
| A\$ 782,153 | | 7 | | | | | | A0HL4N AU000000AZM5 | Azumah Resources Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 0,03 | 0,01 | |
| A\$ 111 | | 7 | | | | | | A0LG22 AU000000AZS2 | Azure Minerals Ltd., (Glob.) | 1 | 0,11 G | 0,106G | 0,23 | 0,11 | |
| sfrs 6,798 | 1 | 1 | | 2016 J=2,5 | 27.04.18 | | | 914589 CH0012530207 | Bachem Holding AG | 1 | 109,8 G | 109,6G | 137 | 99,6 | |
| US\$ 276,15 | 1 | 1 | | | | | | A0F5DE US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 193,35 G | 192,93G-3,99 | 239,2 | 172 | |
| US\$ 411,652 | 1 | 1 | | 2017 Q=0,17 Q=0,18 Q=0,18 | 13.08.18 | | | A2DUAY US05722G1004 | Baker Hughes a GE Co. | 1 | 28,34 G | 28,8G | 30,84 | 20,65 | |
| kann.\$ 178,744 | 1 | 1 | | | | | | A0RENB CA0585861085 | Ballard Power Systems Inc. | 1 | 2,87 | 2,98G-3-2,96C-2,96-2,99 | 3,68 | 2,31 | |
| sfrs 48,8 | 1 | 1 | | 2016 J=5,2 | 02.05.18 | | | 853020 CH0012410517 | Bâoise Holding AG | 1 | 132,2 G | 131,9G | 135,9 | 120,5 | |
| Euro 6.667,887 | | 1 | | 2016 I=0,08 I=0,08 | 06.04.18 | | | 875773 ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 5,5 G | 5,512G | 7,62 | 5,39 | |
| Euro 16.136,153 | 1 zu je Euro 0,5 | 1 | | 2017 I=0,06 I=0,06 S=0,06 | 30.07.18 | | | 858872 ES0113900J37 | Banco Santander S.A. | 1 | 4,32 | 4,359G | 6,07 | 4,32 | |
| A\$ 10 | | 1 | | 2013 S=0,5 | 26.08.15 | | | A1KCZL NZBWME0001S2 | Bancorp Wealth Management New Zealand Ltd. | 1 | 2,04 G | 2,04G | 2,38 | 2,04 | |
| - 43,197 | | 6 | | 2015 J=0 | | | | 871970 DK0010218429 | Bang & Olufsen AS | 1 | 20,35 G | 20,45G | 25,2 | 17,64 | |
| US\$ 9.988,25 | 1 | 1 | | 2017 Q=0,075 Q=0,075 Q=0,12 Q=0,12 | 06.09.18 | | | 858388 US0605051046 | Bank of America Corp. | 1 | 26,7 G | 26,5G | 27,43 | 23,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 10.572,78 | 1 | 1 | 2017 I=0,64 S=0,758 | 2018 I=0,545 | 17.09.18 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 4,14 G | 4,11G | 4,4 | 3,75 |
| A\$ 1.030,806 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Resources Ltd., (Glob.) | 1 | 0,03 G | 0,031G | 0,05 | 0,02 |
| £ 17.111,654 | | 1 | 2017 I=0,01 S=0,02 | 2018 I=0,025 | 09.08.18 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,02 G | 2,052G | 2,46 | 2,02 |
| US\$ 1.166,903 | 1 | 1 | 2017 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2018 Q=0,03 Q=0,03 Q=0,03 | 30.08.18 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 9,11 G | (exD)-9,02G-9,04 | 12,64 | 8,69 |
| sfrs 5,489 | 1 | 9 | | 2016 J=12,73 | 28.02.18 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | 1.515 G | 1523G | 1.776 | 1.445 |
| A\$ 2.458,373 | | 7 | | | | | | A0H1G0 | AU000000BSM8 | Bass Metals Ltd., (Glob.) | 1 | 0,01 G | 0,015G | 0,02 | 0,01 |
| A\$ 947,828 | 1 | 7 | | | | | | A1W0TV | NZBRLE0001S4 | Bathurst Resources Ltd. | 1 | 0,07 G | 0,068G | 0,12 | 0,06 |
| A\$ 214,422 | | 7 | | | | | | A0M6J3 | AU000000BAU9 | Bauxite Resources Ltd., (Glob.) | 1 | 0,03 G | 0,026G | 0,06 | 0,02 |
| US\$ 534,266 | 1 zu je US\$ 1 | 1 | 2017 Q=0,13 Q=0,16 Q=0,16 Q=0,16 | 2018 Q=0,16 Q=0,19 Q=0,19 | 30.08.18 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 62,2 G | (exD)-62,39G | 64,73 | 51,09 |
| sfrs 55,4 | 1 | 1 | 2013 J=0 | 2017 J=3,3 | 15.03.18 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 58,85 G | 59,15G-9,5 | 63,2 | 54 |
| A\$ 2.277,031 | | 7 | 2016 I=0,01 S=0,01 | 2017 I=0,01 S=0,01 | 30.08.18 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,16 G | (exD)-1,18G | 1,27 | 0,73 |
| A\$ 1.673,584 | | 1 | | 2014 J=0,01 | 27.03.15 | | | A0MYW7 | AU000000BDR9 | Beadell Resources Ltd., (Glob.) | 1 | 0,03 G | 0,029G | 0,12 | 0,02 |
| US\$ 144,119 | 1 | 3 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,16 Q=0,16 | 13.09.18 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 15,53 G | 15,14G | 19,4 | 13,77 |
| Euro 34,067 | 1 zu je Euro 1 | 1 | | 2017 J=0,73 | 02.05.18 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 41,95 G | 41,5G | 45,9 | 35,65 |
| A\$ 257,029 | | 7 | | | | | | 722783 | AU000000BLT8 | Benitec Biopharma Ltd., (Glob.) | 1 | 0,11 G | 0,104G | 0,21 | 0,07 |
| A\$ 258,415 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,47 G | 0,475G | 0,67 | 0,42 |
| US\$ 0,735 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1268.949 | G | 268927G | 272.297 | 231.186 |
| US\$ 1.365,841 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | - | 1 | 179,91 G | 180,12G | 182,51 | 152,55 |
| US\$ 3.211,691 | | 7 | 2016 I=0,4 S=0,43 | 2017 I=0,55 S=0,63 | 06.09.18 | | | 850524 | AU000000BHP4 | BHP Billiton Ltd., (Glob.) | 1 | 21,06 G | 20,97G | 22,17 | 17,5 |
| US\$ 2.110,946 | 1 zu je US\$ 0,5 | 7 | 2016 I=0,4 S=0,43 | 2017 I=0,55 S=0,63 | 06.09.18 | | | 908101 | GB0000566504 | BHP Billiton PLC | 1 | 18,82 G | 18,698G | 20,3 | 15,66 |
| US\$ 211,008 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 294,5 G | 297,93G | 318,24 | 209,8 |
| A\$ 482,903 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,28 G | 0,268G | 0,38 | 0,21 |
| A\$ 233,561 | | 7 | | | | | | A1JQXE | AU000000BGS0 | Birimian Ltd., (Glob.) | 1 | 0,18 G | 0,173G | 0,52 | 0,17 |
| kann.\$ 537,32 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 9,29 G | 9,16G-9,32 | 12 | 8,17 |
| A\$ 1.265,519 | | 7 | | | | | | A0KFUC | AU000000BLK7 | Blackham Resources Ltd., (Glob.) | 1 | 0,02 G | 0,025G | 0,06 | 0,02 |
| US\$ 159,584 | 1 | 1 | 2017 Q=2,5 Q=2,5 Q=2,5 Q=2,5 | 2018 Q=2,88 Q=2,88 Q=3,13 | 06.09.18 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 409,12 G | 412,73G | 438,29 | 405,82 |
| kann.\$ 66,598 | 1 | 9 | | | | | | A2H66R | CA09367W1077 | Block One Capital Inc. | 1 | 0,25 G | 0,246G | 0,86 | 0,18 |
| A\$ 546,875 | | 7 | 2016 I=0,04 S=0,05 | 2017 I=0,06 S=0,08 | 07.09.18 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 11,13 G | 10,92G | 11,95 | 8,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 2018 2013 2014 | | | | | | | | | | | |
| Euro 1.249,799 | | 1 | 2016 J=2,7 | 2017 J=3,02 Q=0,007702 | 30.05.18 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 52,15 G | 51,79G | 68,52 | 50,72 |
| A\$ 26.289,795 | | 1 | | 2013 I=0 | | | | A0MMA7 | AU000000BLY8 | Boart Longyear Group, (Glob.) | 1 | G | 0,003G | 0,01 | |
| US\$ 574,508 | 1 zu je US\$ 5 | 1 | 2017 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 2018 Q=1,71 Q=1,71 Q=1,71 | 09.08.18 | | | 850471 | US0970231058 | Boeing Co. | 1 | 300,49 G | 298,55G | 316,2 | 245 |
| kann.\$2.103,698 | 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 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 2,92 G | 2,94G | 3,57 | 1,88 |
| US\$ 48,175 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.650,67 G | 1651,05G | 1.851,67 | 1.597,98 |
| A\$ 1.172,332 | | 7 | 2016 I=0,12 S=0,06 S=0,06 | 2017 I=0,0625 I=0,0625 S=0,07 S=0,07 | 04.09.18 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 4,38 G | 4,4G | 5,19 | 3,96 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,12 G | 0,115G | 0,14 | 0,12 |
| A\$ 953,401 | | 7 | | | | | | 541595 | AU000000BUY9 | Bounty Oil & Gas N.L., (Glob.) | 1 | G | 0,002G | | |
| Euro 366,074 | | 1 | 2016 J=1,6 | 2017 J=1,7 | 02.05.18 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 36,89 G | 37,29G | 45,85 | 36,33 |
| US\$ 19.977,428 | 1 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 Q=0,1025 | 09.08.18 | | | 850517 | GB0007980591 | BP PLC | 1 | 6,22 G | 6,167G-6,231 | 6,75 | 5,21 |
| A\$ 130,095 | | 7 | 2016 I=0,062 I=0,093 S=0,09 S=0,06 | 2017 I=0,066 I=0,099 S=0,099 S=0,066 | 13.09.18 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 8,47 G | 8,43G | 8,52 | 6,66 |
| US\$ 1.632 | 1 | 1 | 2017 Q=0,39 Q=0,39 Q=0,39 Q=0,4 | 2018 Q=0,4 Q=0,4 | 05.07.18 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 51,59 G | 52,03G | 55,47 | 41,61 |
| £ 2.293,734 | 1 | 1 | 2017 I=0,565 I=0,436 I=0,488 | 2018 I=0,488 I=0,488 I=0,488 | 27.12.18 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 43,02 G | 42,725G | 58,03 | 41,47 |
| US\$ 410,752 | 1 | 1 | | 2018 Q=1,75 | 19.06.18 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 183,59 G | 183,37G | 231,75 | 171,61 |
| £ 9.921,902 | 1 | 4 | 2016 I=0,0485 S=0,1055 | 2017 I=0,0485 S=0,1055 | 09.08.18 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,48 G | 2,4785G | 3,08 | 2,28 |
| A\$ 487,959 | | 7 | | | | | | A2ACV5 | AU000000BUD3 | Buddy Platform Ltd., (Glob.) | 1 | 0,06 G | 0,062G | 0,17 | 0,04 |
| A\$ 179,293 | | 1 | | | | | | A0YGXR | AU000000BNR8 | Bulletin Resources Ltd., (Glob.) | 1 | 0,02 G | 0,023G | 0,03 | 0,01 |
| US\$ 141,07 | 1 | 1 | 2017 Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 2018 Q=0,46 Q=0,46 Q=0,5 Q=0,5 | 16.11.18 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 55,06 G | 55,47G | 66,5 | 53,62 |
| £ 414,082 | 1 | 4 | 2016 I=0,105 S=0,284 | 2017 I=0,11 S=0,303 | 28.06.18 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 25,57 G | 25,71G | 25,71 | 17,07 |
| A\$ 432,074 | | 7 | | | | | | A0Q675 | AU000000BRU3 | Buru Energy Ltd., (Glob.) | 1 | 0,14 G | 0,144G | 0,23 | 0,13 |
| A\$ 114,314 | | 7 | | | | | | A0MYJD | AU000000BUX1 | Buxton Resources Ltd., (Glob.) | 1 | 0,09 G | 0,095G | 0,12 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 915 | 1 zu je CNY 1 | 1 | 2016 I=0,367 S=0,178 | 2017 I=0 S=0,141 | 22.06.18 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 5,38 G | 5,25-5,21-5,2-5,17-5,17 | 8,01 | 4,44 |
| US\$ 139,239 | 1 | 1 | 2017 Q=0,45 Q=0,45 Q=0,45 Q=0,46 | 2018 Q=0,46 Q=0,46 Q=0,46 | 06.09.18 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 81,87 G | 81,39G | 84,53 | 68,42 |
| - 1.072,933 | | 1 | 2017 I=0,01697 I=0,01787 I=0,01488 S=0,01597 | 2018 I=0,01507 I=0,01381 I=0,00038 | 03.08.18 | | | A1CWJS | SG1Z70955880 | Cache Logistics Trust, (Glob.) | 1 | 0,45 G | 0,45G | 0,54 | 0,44 |
| £ 10,603 | 1 | 1 | 2017 I=0,06875 I=0,06875 I=0,06875 I=0,06875 | 2018 I=0,06875 | 12.07.18 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 6,02 G | 5,9G | 7,67 | 5,4 |
| A\$ 260,811 | | 1 | 2017 I=0,6 S=0,61 | 2018 I=0,57 | 10.09.18 | | | 881306 | AU000000CTX1 | Caltex Australia Ltd., (Glob.) | 1 | 18,95 G | 18,53G | 23,03 | 18,31 |
| US\$ 300,646 | 1 | 8 | 2016 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2017 Q=0,35 Q=0,35 Q=0,35 | 12.07.18 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 33,78 G | 33,88G | 39,6 | 27,84 |
| Yen 1.333,763 | | 1 | 2017 I=75 S=85 | 2018 I=80 | 27.06.18 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 27,16 G | 27,15G | 32,4 | 26,37 |
| A\$ 1.011,735 | | 7 | | | | | | A0HHDQ | AU000000CFE0 | Cape Lambert Resources Ltd., (Glob.) | 1 | 0,01 G | 0,015G | 0,05 | 0,01 |
| Euro 168,817 | | 1 | 2016 J=1,55 J=0,00138 | 2017 J=1,7 | 04.06.18 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 112,25 | 112,45G | 118,05 | 98 |
| A\$ 747,936 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 0,04 G | 0,034G | 0,05 | 0,03 |
| A\$ 111,733 | | 7 | | | | | | A0Q533 | AU000000CNX4 | Carbon Energy Ltd., (Glob.) | 1 | 0,05 G | 0,047G | 0,1 | 0,05 |
| A\$ 1.189,888 | | 7 | | | | | | 873226 | AU000000CVN8 | Carmarvon Petroleum Ltd., (Glob.) | 1 | 0,21 G | 0,214G | 0,38 | 0,04 |
| A\$ 648 | | 7 | | | | | | A0MJ31 | AU000000CAV5 | Carnavale Resources Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,02 | |
| A\$ 2.881,453 | | 7 | | | | | | A2DJFY | AU000000CCE7 | Carnegie Clean Energy Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,03 | 0,01 |
| US\$ 530,611 | 1 | 1 | 2017 Q=0,35 Q=0,4 Q=0,4 Q=0,45 | 2018 Q=0,45 Q=0,5 Q=0,5 | 23.08.18 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 52,76 G | 53,03G | 58,4 | 48,51 |
| A\$ 199,191 | | 7 | | | | | | A0M1ZS | AU000000CAP7 | Carpentaria Resources Ltd., (Glob.) | 1 | 0,06 G | 0,055G | 0,07 | 0,05 |
| Euro 789,253 | | 1 | 2016 J=0,7 | 2017 J=0,46 | 21.06.18 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,79 G | 15,59G | 19,65 | 13,15 |
| A\$ 242,982 | | 7 | 2016 I=0,187 S=0,215 | 2017 I=0,205 S=0,237 | 24.09.18 | | | A14PN8 | AU000000CAR3 | carsales.com Ltd., (Glob.) | 1 | 9,5 G | 9,52G | 10,31 | 8,29 |
| US\$ 594,325 | 1 zu je US\$ 1 | 1 | 2017 Q=0,77 Q=0,77 Q=0,78 Q=0,78 | 2018 Q=0,78 Q=0,78 Q=0,86 | 19.07.18 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 122,2 | 120,68G | 141 | 114,16 |
| US\$ 724,827 | 1 | 1 | | | | | | 881244 | US1510201049 | Celgene Corp. | 1 | 78,85 G | 80,1G | 91 | 63,16 |
| A\$ 707,116 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,07 G | 0,065G | 0,11 | 0,04 |
| US\$ 233,469 | 1 | 1 | 2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2018 Q=0,3 Q=0,3 Q=0,3 | 14.08.18 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 43,35 G | 44,04G | 44,04 | 29,51 |
| A\$ 263,568 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd., (Glob.) | 1 | 0,08 G | 0,079G | 0,11 | 0,07 |
| A\$ 389,467 | | 7 | | | | | | A1H4MJ | AU000000CEL8 | Challenger Energy Ltd., (Glob.) | 1 | | (ausg) | 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 | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-----------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,17 S=0,175 | | | | | | | | | | | |
| A\$ 610,856 | | 7 | | | 31.08.18 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | 6,84 G | 6,76G | 9,2 | 6,43 |
| A\$ 419,12 | | 7 | | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 0,82 G | 0,801G | 0,97 | 0,68 |
| - 13.166,385 | | 1 | | | | | | A1CZRM | SG2B54957198 | Charisma Energy Services Ltd, (Glob.) | 1 | G | 0,001G | | |
| US\$ 237,463 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 261 G | 264,13G | 311 | 216,79 |
| nz\$ 12,805 | 1 | 1 | | | | | | A1JBLC | NZWENE0003S0 | Chatham Rock Phosphate [NZ] Ltd. | 1 | G | 0,001G | | |
| - 159,035 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 98,72 G | 100,03G | 100,3 | 79 |
| US\$ 1.916,147 | 1 | 1 | | | 16.08.18 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 102,84 G | 102,5G | 110 | 88,54 |
| | zu je US\$ 0,75 | | | | | | | | | | | | | | |
| - 84,498 | | 10 | | | 01.02.18 | | | A1JFP7 | SG2C90967473 | Chew's Group Ltd., (Glob.) | 1 | 0,18 G | 0,178G | 0,36 | 0,13 |
| - 866,184 | | 1 | | | 02.05.18 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,94 G | 0,949G | 1,03 | 0,88 |
| CNY 4.106,663 | | 1 | | | 27.06.18 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,35 G | 0,346G | 0,43 | 0,3 |
| CNY 2.391,42 | | 1 | | | 04.07.18 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,63 G | 0,632G | 0,65 | 0,43 |
| CNY240.417,328 | 1 | 1 | | | 09.07.18 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,76 G | 0,751G | 0,92 | 0,73 |
| H\$ 510,483 | zu je CNY 1 | 7 | | | 23.08.18 | | | A12HLR | BMG2116Y1057 | China Everbright Water Ltd. | 1 | 0,22 G | 0,223G | 0,28 | 0,22 |
| H\$ 5.068,52 | 1 | 4 | | | 27.08.18 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 2,76 G | 2,72G | 3,92 | 2,18 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,01 | |
| US\$ 1.635,292 | 1 | 1 | | | 23.05.18 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,96 G | 0,959G | 1,37 | 0,93 |
| CNY 7.441,175 | 1 | 1 | | | 13.06.18 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,01 G | 1,98G | 2,8 | 1,98 |
| H\$ 906,417 | zu je CNY 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 6,06 G | 5,94G | 9,41 | 5,43 |
| H\$ 20.475,482 | 1 | 1 | | | 30.08.18 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 8,12 G | (exD)-7,97G | 8,56 | 7,2 |
| CNY 25.513,439 | 1 | 1 | | | 25.05.18 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,85 G | 0,841G | 0,86 | 0,6 |
| H\$ 3.244,177 | zu je CNY 1 | 1 | | | 26.09.18 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 3,76 G | 3,66G | 4,23 | 2,88 |
| CNY 3.398,583 | 1 | 1 | | | 28.06.18 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,91 G | 1,89G | 2,58 | 1,8 |
| - 491,694 | zu je CNY 1 | 1 | | | 08.05.18 | | | A0MWCN | SG1V17936401 | China Sunshine Chemical Holdings Ltd., (Glob.) | 1 | 0,74 G | 0,715G | 1,03 | 0,56 |
| H\$ 694 | 1 | 7 | | | | | | A14XCX | BMG2159Z2094 | China Yuanbang Property Holdings Ltd. | 1 | 0,09 G | 0,083G | 0,1 | 0,08 |
| nz\$ 429,641 | 1 | 7 | | | 19.03.18 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 2,57 G | 2,55G | 2,57 | 2,16 |
| US\$ 142,828 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 23 G | 22,91G | 23,52 | 16,53 |
| US\$ 243,365 | 1 | 1 | | | 09.03.18 | | | 866918 | US1255091092 | Cigna Corp. | 1 | 160,73 G | 162,17G | 182 | 132 |
| A\$ 324,254 | zu je US\$ 1 | 1 | | | 12.09.18 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 30,13 G | 30,95G | 33,6 | 25,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|---|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|------------------------------------|-----------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=0,26 Q=0,26 Q=0,29 Q=0,29 | | | | | | | | | | | |
| US\$ 4.702,882 | 1 | 7 | | | 05.07.18 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 40,25 G | 40,41G | 40,77 | 30,5 |
| A\$ 1.915,255 US\$ 2.516,605 | 1 | 7 1 | | | 03.08.18 | | | 892606 A1H92V | AU000000CTO0 US1729674242 | Citigold Corporation Ltd., (Glob.) Citigroup Inc. | 1 1 | G 61,94 G | 0,003G 61,84G | 64,2 | 54,74 |
| US\$ 135,525 H\$ 3.857,679 | 1 1 | 1 1 | | | 03.09.18 | | | 898407 A14QAZ | US1773761002 KYG217651051 | Citrix Systems Inc. CK Hutchison Holdings Ltd. | 1 1 | 96,54 G 10,03 | 97,35G 9,6G | 98,08 10,8 | 68,35 8,82 |
| sfrs 331,939 A\$ 1.667,314 A\$ 47,824 | 1 zu je sfrs 3,7 | 1 7 7 | | | | 06.01 | | 895929 A0HL4J A0JEGY | CH0012142631 AU000000CSS3 AU000000CUV3 | Clariant AG Clean Seas Seafood Ltd., (Glob.) Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 1 1 | 21,14 G 0,04 G 8,03 G | 21,16G 0,034G 8,37G | 24,96 0,04 8,45 | 18,8 0,03 5,07 |
| H\$ 44.647,457 | 1 | 1 | | | 06.09.18 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,5 G | 1,49G-1,52 | 1,56 | 1,11 |
| A\$ 724 | | 1 | | | 27.08.18 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 5,66 G | 5,65G | 6,13 | 5,1 |
| A\$ 57,682 | | 7 | | | 17.09.18 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 133,08 G | 134,1G | 134,54 | 106 |
| US\$ 187,062 US\$ 585,899 | 1 1 | 1 1 | | | 21.08.18 | | | A0RNL2 915272 | US1921085049 US1924461023 | Coeur Mining Inc. Cognizant Technology Solutions Corp. | 1 1 | 4,78 G 65,32 G | 4,82G 65,96G | 7,12 70,84 | 4,64 56,5 |
| US\$ 867,739 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | | | 17.07.18 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 56,96 G | 56,97G | 63,6 | 51,56 |
| US\$ 4.592,196 | 1 | 1 | | | 02.10.18 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 31,05 G | 31,45G | 35,2 | 25,76 |
| US\$ 31,054 A\$ 1.759,843 | 1 | 1 7 | | | 13.02.19 | | | A0B7E5 882695 | US2026081057 AU000000CBA7 | Commercial Vehicle Group Inc. Commonwealth Bank of Australia, (Glob.) | 1 1 | 8,51 G 45,64 G | 8,42G 44,73G | 10,9 53,6 | 5,64 42,99 |
| Euro 552,603 | 1, 10 zu je Euro 4 | 1 | | | 11.06.18 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 36,12 | 36,14G-6,405 | 48,39 | 35,3 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | | | 19.09.18 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | 77,88 G | 77,12G-7,56-7,78-7,56- 7,52-7,5 | 82,52 | 69,42 |
| Euro 178,979 | | 1 | | | 22.05.18 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 104,65 G | 103,35G | 130,15 | 101,95 |
| - 209,125 | 1 | 1 | | | 17.04.18 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,8 G | 10,82G | 13,57 | 10,19 |
| US\$ 211,173 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 19,12 G | 19,09G | 19,12 | 12,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.162,095 | 1 | 1 | 2017 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 2018 Q=0,285 Q=0,285 Q=0,285 | 20.07.18 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 61,46 G | 62,78G | 63,42 | 42,31 |
| A\$ 1.377,661 Euro 21,294 | | 7 1 | | 2016 J=1 J=1 | 27.04.17 | | | A0M8C1 A141J3 | AU000000COY0 LU1296758029 | Coppermoly Ltd., (Glob.) Corestate Capital Holding S.A | 1 1 | G 43,85 G | 0,002G 44,35G | 0,01 50,5 | 40,7 |
| US\$ 810,015 | 1 zu je US\$ 0,5 | 1 | 2017 Q=0,155 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2018 Q=0,18 Q=0,18 Q=0,18 | 30.08.18 | | | 850808 | US2193501051 | Corning Inc. | 1 | 28,8 G | (exD)-28,58G | 29,01 | 21,3 |
| CNY 3.751 | 1 zu je CNY 1 | 1 | 2013 I=0 | 2014 J=0 | | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,13 G | 0,13G | 0,18 | 0,12 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2016 J=0,19 | 2017 J=0,05 | 13.07.18 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,37 G | 0,369G | 0,5 | 0,35 |
| CNY 2.580,6 | 1 zu je CNY 1 | 1 | 2013 I=0 S=0 | 2014 J=0 | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,36 G | 0,353G | 0,5 | 0,34 |
| - 2.239,245 | | 1 | 2013 J=0,01 | 2014 J=0,005 | 29.04.15 | | | A0H0ZE | SG1S76928401 | COSCO Shipping International [Singapore] Co. Ltd., (Glob.) | 1 | 0,22 G | 0,216G | 0,31 | 0,19 |
| H\$ 3.057,466 | 1 | 1 | 2016 I=0,18 S=0,078 | 2017 I=0,103 S=0,131 | 21.05.18 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,88 G | 0,906G | 0,91 | 0,64 |
| - 290,4 | | 1 | 2015 J=0,005 | 2016 J=0,005 | 26.01.17 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,042G | 0,07 | 0,04 |
| US\$ 438,82 | 1 | 10 | 2016 Q=0,45 Q=0,45 Q=0,5 Q=0,5 | 2017 Q=0,5 Q=0,5 Q=0,57 Q=0,57 | 30.08.18 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 197,98 | (exD)-196,24G | 198,69 | 145,17 |
| Euro 2.866,437 | | 1 | 2016 J=0,6 J=0,000313 | 2017 J=0,63 | 22.05.18 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,99 G | 11,958G | 15,52 | 11,16 |
| sfrs 2.556,012 | 1 | 1 | 2013 J=0 | 2014 J=0 J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 13,04 G | 12,98G | 16,04 | 12,65 |
| US\$ 100,509 Euro 832,174 | 1 1 | 6 1 | 2017 I=0,192 S=0,488 | 2018 I=0,196 | 06.09.18 | | | 891466 864684 | US2254471012 IE0001827041 | Cree Inc. CRH PLC | 1 1 | 38,8 G 28,84 G | 39,87G 29,28G | 44,46 32,69 | 24,5 26,72 |
| A\$ 502,151 A\$ 452,401 | | 7 7 | 2016 I=0,83776 S=0,915264 | 2017 I=1,004959 S=1,278192 | 11.09.18 | | | A0B9NR 890952 | AU000000CAS1 AU000000CSL8 | Crusader Resources Ltd., (Glob.) CSL Ltd., (Glob.) | 1 1 | G 138,14 G | 0,001G 139,29G | 0,04 140,74 | 88,25 |
| A\$ 504,308 | | 4 | 2016 I=0,13 S=0,13 | 2017 I=0,135 S=0,135 | 31.05.18 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,69 G | 2,66G | 3,57 | 2,51 |
| US\$ 875,354 | 1 zu je US\$ 1 | 1 | 2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,22 Q=0,22 Q=0,22 | 30.08.18 | | | 865857 | US1264081035 | CSX Corp. | 1 | 64,32 G | (exD)-63,42G | 64,75 | 41 |
| A\$ 394,278 A\$ 698,12 £ 886,011 | | 7 7 4 | | | | | | A0KDRQ A0D832 A2ADH9 | AU000000CDU1 AU000000CUE9 AU000000CYB7 | CuDeco Ltd., (Glob.) Cue Energy Resources Ltd., (Glob.) CYBG PLC, (Glob.) | 1 1 1 | (ausg) 0,03 G 3,64 G | 0,026G 3,64G | 0,18 0,03 3,98 | 0,12 0,02 3,16 |
| A\$ 95,659 | | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd, (Glob.) | 1 | 0,81 G | 0,799G | 0,95 | 0,35 |
| A\$ 119,64 A\$ 264,197 | | 7 7 | | | | | | A1C3JX A14UCJ | AU000000DAU5 AU000000DNK9 | Dampier Gold Ltd, (Glob.) Danakali Ltd., (Glob.) | 1 1 | 0,02 G 0,51 G | 0,021G 0,497G | 0,02 0,57 | 0,02 0,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 685,055 | 1 | 1 | 2016 J=1,7 | 2017 J=1,9 | 04.05.18 | | 851194 | FR0000120644 | Danone S.A. | 1 | 68,89 | 68,79G | 71,86 | 61,95 | |
| A\$ 194,802 | 1 zu je US\$ 1 | 7 | 2016 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2017 Q=0,6 Q=0,69 | 28.06.18 | 07.05 | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,25 G | 0,247G | 0,25 | 0,13 | |
| US\$ 324,285 | | 11 | | | | | 850866 | US2441991054 | Deere & Co. | 1 | 125,31 G | 124,24G | 139 | 111,92 | |
| A\$ 633,496 | | 7 | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,002G | | | |
| US\$ 199,355 | 1 | 2 | 2017 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | 2018 Q=0,0875 Q=0,0875 Q=0,0875 | 27.09.18 | | A2AQTP | US24703L1035 | Dell Technologies Inc. | 1 | 81,62 G | 81,59G | 83,79 | 52,65 | |
| US\$ 227,439 | 1 | 1 | | | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 33,43 G | 33,7G | 57 | 32,85 | |
| A\$ 1.103,276 | 1 | 1 | 2013 I=0,003848 I=0,005611 I=0,173737 I=0,023063 | 2017 I=0,224985 I=0,012015 S=0,191845 S=0,049155 | 28.06.18 | | A2H80M | AU000000DEV5 | Devex Resources Ltd. | 1 | G | 0,001G | 0,01 | | |
| US\$ 84,815 | 1 | 10 | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 120,3 G | 120,19G | 121,9 | 42,67 | |
| Euro 1,949 | 1 | 1 | | | | | A2AEBQ | BE0974290224 | DEXIA S.A. | 1 | 4,49 G | 4,47G | 9,8 | 4,47 | |
| A\$ 1.017,197 | 7 | 7 | | | | | A0NE0F | AU000000DXS1 | DEXUS, (Glob.) | 1 | 6,6 G | 6,62G | 6,73 | 5,66 | |
| A\$ 613,182 | | 7 | | 2013 J=0,0025 | 08.07.15 | | 812805 | AU000000DGR8 | DGR Global Ltd., (Glob.) | 1 | | (ausg) | | | |
| £ 2.461,398 | 1 | 7 | 2016 I=0,237 S=0,385 | 2017 I=0,249 S=0,404 | 09.08.18 | | 851247 | GB0002374006 | Diageo PLC | 1 | 30,25 G | 30,345G | 32,28 | 26,68 | |
| £ 76,382 | | 1 | 2014 J=0 | 2018 Q=0,38 Q=0,38 Q=0,38 | 30.08.18 | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 19,3 | 20,06G-19,675 | 27,24 | 12,8 | |
| US\$ 107,931 | 1 | 1 | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,68 G | 3,71G | 4,33 | 2,66 | |
| A\$ 490,952 | 1 | 1 | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,07 G | 0,065G | 0,27 | 0,04 | |
| US\$ 228,945 | 1 | 1 | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 31 G | 30,79G | 41,4 | 24,8 | |
| sfrs 4,2 | 1 | 7 | | | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | 586,5 G | 601,5G | 789 | 503 | |
| US\$ 2.307,377 | 1 | 1 | | | | | 2017 I=0,38 | 2018 Q=0,38 Q=0,38 Q=0,38 | 30.08.18 | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 60,57 G |
| A\$ 594,703 | | 7 | 2016 I=0,12 S=0,12 | 2017 I=0,065 I=0,065 S=0,14 | 29.08.18 | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 4,74 G | 4,77G | 4,85 | 3,89 | |
| US\$ 830 | | 1 | 2016 J=0,38 | 2017 J=0,41 | 26.03.18 | | A0M6V0 | AEDFXA0M6V00 | DP World Ltd., (Glob.) | 1 | 17,41 G | 17,36G | 21,8 | 15 | |
| A\$ 88,841 | | 7 | 2017 Q=0,855 Q=0,855 Q=0,89 Q=0,89 | 2018 Q=0,89 Q=0,89 Q=0,9275 | 16.08.18 | | 880207 | AU000000DRA1 | Dragon Mining Ltd., (Glob.) | 1 | 0,1 G | 0,1G | 0,13 | 0,08 | |
| A\$ 263,531 | | 7 | | | | | A0ML4S | AU000000DMG9 | Dragon Mountain Gold Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | | |
| US\$ 112,045 | | 10 | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 23,12 G | 22,94G | 35,51 | 22,94 | |
| A\$ 140,079 | | 7 | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,23 G | 0,247G | 0,37 | 0,16 | |
| US\$ 712,355 | 1 | 1 | | | | | A1J0EV | US26441C2044 | Duke Energy Corp. [New] | 1 | 68,69 G | 68,93G | 71,9 | 59,73 | |
| US\$ 281,161 | 1 | | | | | | 2017 Q=0,18 Q=0,18 Q=0,18 | 2018 Q=0,18 Q=0,19 Q=0,19 | 04.09.18 | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 76,59 G |
| £ 397,208 | 1 | 10 | 2015 J=0,538 | 2016 J=0,409 | 01.03.18 | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 17,34 G | 17,225G | 20,81 | 16,65 | |
| US\$ 993,978 | 1 | 1 | 2017 Q=0,18 Q=0,18 Q=0,18 | 2018 Q=0,18 Q=0,19 Q=0,19 | 04.09.18 | | 916529 | US2786421030 | eBay Inc. | 1 | 29,61 G | 29,63G | 36,85 | 28,11 | |
| A\$ 488,646 | 1 | 7 | | | | | A0JJK6 | AU000000EAR9 | Echo Resources Ltd., (Glob.) | 1 | 0,08 G | 0,071G | 0,24 | 0,07 | |
| A\$ 1.443,642 | 7 | 7 | | | | | A0JNE0 | AU000000EDE1 | Eden Innovations Ltd., (Glob.) | 1 | 0,03 G | 0,03G | 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 | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 43,597 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0JK0E | IT0001498234 | Eems Italia S.p.A. | 1 | | (ausg) | | |
| A\$ 115,819 | | 7 | 2016 S=0,15 | 2017 I=0,09 | 21.05.18 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 4,08 G | 4,16G | 6,12 | 3,99 |
| Euro 3.010,268 | | 1 | 2016 I=0,5 S=0,4 | 2017 I=0,15 S=0,31 | 25.05.18 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 14,2 G | 14,125G | 14,2 | 10,06 |
| US\$ 306,833 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 109,49 G | 109,55G-3,48C-3,48 | 127,72 | 87,2 |
| A\$ 1.337,331 | | 7 | | | | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | G | 0,001G | | |
| US\$ 1.073,988 | 1 | 1 | 2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2018 Q=0,5625 Q=0,5625 Q=0,5625 | 14.08.18 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 89,69 | 89,6G | 92,04 | 60,74 |
| A\$ 221,447 | | 7 | | | | | | A0B6YH | AU000000EXR1 | Elixir Petroleum Ltd., (Glob.) | 1 | | (ausg) | 0,08 | 0,03 |
| A\$ 1.618,017 | | 7 | | | | | | A0EQ6U | AU000000ELK1 | ELK Petroleum Ltd., (Glob.) | 1 | 0,03 G | 0,025G | 0,05 | 0,02 |
| BRL 96,492 | 1 | 1 | 2017 Q=0,050172 Q=0,11434 | 2018 Q=0,023382 Q=0,020708 | 27.06.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,68 G | 15,63G | 21,75 | 15,54 |
| US\$ 628,466 | 1 zu je US\$ 0,5 | 10 | 2016 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2017 Q=0,485 Q=0,485 Q=0,485 Q=0,485 | 16.08.18 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 65,45 G | 65,39G | 65,8 | 53 |
| A\$ 405,53 | | 7 | | | | | | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,03 G | 0,033G | 0,06 | 0,03 |
| A\$ 82,857 | | 7 | | | | | | A0M9TJ | AU000000EMU8 | Emu NL, (Glob.) | 1 | 0,03 G | 0,026G | 0,09 | 0,03 |
| kann.\$ 128,261 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,96 G | 1,93G | 2,85 | 1,69 |
| Euro 1.058,752 | | 1 | 2016 I=0,7 S=0,633 | 2017 I=0,7 S=0,682 | 28.06.18 | | | 871028 | ES0130670112 | Endesa S.A., (Glob.) | 1 | 19,5 G | 19,52G | 20,03 | 16,5 |
| Euro 10.166,68 | | 1 | 2016 I=0,09 S=0,09 | 2017 I=0,105 S=0,132 | 23.07.18 | 029 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 4,35 G | 4,365G | 5,39 | 4,35 |
| A\$ 209,683 | | 7 | | | | | | A0F57R | AU000000EME2 | Energy Metals Ltd. | 1 | 0,08 G | 0,081G | 0,11 | 0,04 |
| A\$ 517,725 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,22 G | 0,21G | 0,6 | 0,2 |
| A\$ 1.795,632 | | 7 | | 2013 J=0 | | | | 883437 | AU000000EWC5 | Energy World Corp. Ltd., (Glob.) | 1 | 0,1 G | 0,1G | 0,25 | 0,09 |
| Euro 2.435,285 | | 1 | 2016 I=0,5 S=0,5 | 2017 I=0,35 S=0,35 | 22.05.18 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,97 G | 12,965G | 14,77 | 12,22 |
| Euro 3.634,185 | | 1 | 2016 I=0,4 S=0,4 | 2017 I=0,4 S=0,4 | 21.05.18 | 029 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 16,28 G | 16,33G-6,314 | 16,74 | 13,31 |
| A\$ 383,658 | | 7 | | | | | | A0RDWT | AU000000ENT8 | Enterprise Metals Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,02 | 0,01 |
| kann.\$ 100,911 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,82 G | 0,798G | 0,95 | 0,65 |
| A\$ 124,445 | | 7 | | | | | | 570325 | AU000000EQX3 | Equatorial Resources Ltd., (Glob.) | 1 | 0,19 G | 0,193G | 0,26 | 0,19 |
| nkr 3.338,661 | | 1 | 2017 Q=1,7494 Q=1,7953 Q=1,7389 Q=1,8575 | 2018 Q=1,9311 Q=0,23 | 21.11.18 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 22,23 G | 22,29G | 23,54 | 17,45 |
| A\$ 754,364 | | 7 | | | | | | A1J88D | AU000000EQE3 | Equus Mining Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 0,02 | 0,01 |
| Euro 429,8 | 1, 5, 10 | 1 | 2015 J=0,5 | 2017 J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 34,91 G | 34,98G | 42,32 | 33,98 |
| Euro 219,138 | | 1 | 2016 J=1,5 J=0,0108 | 2017 J=1,53 | 26.04.18 | | | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 124,25 G | 125,25G | 126,85 | 103 |
| Euro 17,644 | | 1 | 2016 J=2 | 2017 J=2,4 | 28.06.18 | 12.01 | | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 472,4 G | 480,6G | 530 | 396,8 |
| kann.\$ 138,315 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,19 G | 0,215G | 0,45 | 0,16 |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|-------------|-------------|--|--|------------------------|-------------------------------|--|--|---|---|---|-----------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,2 S=0,31 2017 I=0,21 S=0,31 | | | | | | | | | | | |
| A\$ 160,561 | | 7 | 2016 I=0,2 S=0,31 | 2017 I=0,21 S=0,31 | 05.09.18 | | | A2ACRX AU000000EVT1 | Event Hospitality and Entertainment Ltd., (Glob.) | 1 | 9,4 G | 9,31G | 9,44 | 7,77 | |
| A\$ 1.696,675 | | 7 | 2016 I=0,02 S=0,03 | 2017 I=0,035 S=0,04 | 28.08.18 | | | A1JNWA AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 1,67 G | 1,62G | 2,27 | 1,6 | |
| nz\$ 180,279 | | 7 | 2016 I=0,025 I=0,004411 S=0,025 S=0,004411 | 2017 I=0,025 I=0,004411 S=0,02 S=0,003529 | 08.06.18 | | | A12FJ5 NZEVOE0001S4 | Evolve Education Group Ltd. | 1 | 0,35 G | 0,35G | 0,41 | 0,25 | |
| A\$ 832,678 US\$ 966 | 1 | 7 1 | 2017 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275 | 2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345 | 14.08.18 | | | A1CZ2J 852011 AU000000EXG4 US30161N1019 | Excelsior Gold Limited, (Glob.) Exelon Corp. | 1 1 | 0,02 G 37,09 G | 0,015G 37,4G | 0,03 38,92 | 0,01 29,05 | |
| US\$ 137,348 | 1 | 1 | 2017 Q=0,28 Q=0,28 Q=0,3 Q=0,3 | 2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 22.08.18 | | | A1JRLJ US30212P3038 | Expedia Group Inc. | 1 | 112,12 G | 112,96G | 117,34 | 80 | |
| US\$ 174,68 | 1 | 1 | 2017 | 2018 | 31.05.18 | | | 875272 US3021301094 | Expeditors International of Washington Inc. | 1 | 62,58 G | 62,35G | 67 | 48,62 | |
| A\$ 473,712 US\$ 561,721 US\$ 4.234 | 1 1 1 | 7 1 1 | 2017 Q=0,75 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82 Q=0,82 | 10.08.18 | 06.99 | | A1W964 A1JWJL 852549 AU000000EXU5 US30219G1085 US30231G1022 | Explaurum Ltd, (Glob.) Express Scripts Holding Co. Exxon Mobil Corp. | 1 1 1 | 0,04 G 75,03 G 68,61 G | 0,043G 75,16G 69,01G | 0,08 76,27 73 | 0,04 55,1 58,9 | |
| Euro 11 | 1 | 4 | 2016 J=0,18 | 2017 J=0,18 | 05.07.18 | | | 922985 AT0000785407 | Fabasoft AG | 1 | 14,4 G | 13,75G | 16,2 | 11,65 | |
| US\$ 2.398,606 A\$ 834,336 A\$ 2.299,475 | 1 1 1 | 7 7 7 | 2016 I=0,006 I=0,014 S=0,02 | 2017 I=0,011 S=0,018 | 21.08.18 | | | A1JWVX A2AJ0H 884229 US30303M1027 AU000000FTT2 AU000000FXJ5 | Facebook Inc. Factor Therapeutics Ltd., (Glob.) Fairfax Media Ltd., (Glob.) | 1 1 1 | 151,36 0,03 G 0,52 G | 149,87G-53,55 0,026G 0,528G | 185,8 0,04 0,55 | 121,29 0,02 0,36 | |
| A\$ 5.461,533 US\$ 287,689 | 1 | 1 1 | 2017 Q=0,32 Q=0,32 Q=0,32 Q=0,37 | 2018 Q=0,37 Q=0,4 | 24.07.18 | | | 870440 887891 AU000000FAR6 US3119001044 | FAR Ltd., (Glob.) Fastenal Co. | 1 1 | 0,07 G 50,16 G | 0,067G 50,08G | 0,08 52,3 | 0,04 39,95 | |
| US\$ 265,925 | 1 | 6 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,65 Q=0,65 | 07.09.18 | | | 912029 US31428X1063 | Fedex Corp. | 1 | 211,97 G | 210,93G | 227,72 | 187,12 | |
| Euro 193,924 | | 1 | 2016 J=0,635 | 2017 J=0,71 | 23.04.18 | | | A2ACKK NL0011585146 | Ferrari N.V. | 1 | 110,9 G | 114,25G-5,6 | 129,75 | 86,74 | |
| Euro 21,724 | 1 | 1 | 2016 J=0,12 | 2017 J=0,18 | 20.04.18 | | | A1W9NS FI4000106299 | Ferratum Oyj | 1 | 15,96 G | 15,92G-6 | 31,5 | 14,74 | |
| Euro 739,315 | | 1 | 2013 I=0,4 | | 10.12.13 | | | A0DKZZ ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 18,36 G | 18,455G | 19,64 | 16,09 | |
| Euro 1.549,647 A\$ 403,842 kann.\$ 193,125 | 1 1 1 | 1 7 1 | | | | | | A12CBU A2ABY7 A0LHKJ NL0010877643 AU000000FGR3 CA32076V1031 | Fiat Chrysler Automobiles N.V. First Graphene Ltd., (Glob.) First Majestic Silver Corp. | 1 1 1 | 14,98 G 0,1 G 4,82 G | 14,906G 0,098G 4,77G | 19,9 0,13 7,08 | 13,63 0,07 4,27 | |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | 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 | | | | | | | | | | | |
| - 786,685 | 1 | 1 | 2017 I=0,0125 Q=0,0125 S=0,012 S=0,0095 | 2018 I=0,0119 Q=0,0096 I=0,0096 | 23.07.18 | | | A0LF43 SG1U27933225 | First Real Estate Investment Trust | 1 | 0,81 G | 0,81G | 0,87 | 0,79 | |
| US\$ 637,457 | | 1 | | | | | | A0MM8X SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,04 G | 0,043G | 0,05 | 0,03 | |
| A\$ 224,733 | | 7 | | | | | | A2AJS9 AU000000FCT8 | Firstwave Cloud Technology Ltd., (Glob.) | 1 | 0,15 G | 0,145G | 0,23 | 0,14 | |
| US\$ 409,437 | 1 | 1 | | | | | | 881793 US3377381088 | Fiserv Inc. | 1 | 66,8 G | 67,52G | 120,4 | 56,5 | |
| A\$ 88,451 | | 7 | | | | | | A1J88H AU000000FZR3 | Fitzroy River Corporation Ltd., (Glob.) | 1 | 0,1 G | 0,103G | 0,17 | 0,08 | |
| US\$ 532,762 | | 4 | | | | | | 890331 SG9999000020 | Flex Ltd. | 1 | 11,77 G | 11,76G | 15,9 | 10,6 | |
| A\$ 3.485,17 | | 7 | | | | | | A0Q23Q AU000000FMS9 | Flinders Mines Ltd., (Glob.) | 1 | 0,04 G | 0,044G | 0,06 | 0,04 | |
| A\$ 182,749 | | 7 | | | | | | A0F610 AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,13 G | 0,13G | 0,22 | 0,13 | |
| US\$ 3.914,874 | 1 | 1 | 2017 Q=0,2 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,28 Q=0,15 Q=0,15 | 20.07.18 | | | 502391 US3453708600 | Ford Motor Co. | 1 | 8,63 | 8,53G | 10,95 | 8 | |
| A\$ 3.113,798 | | 7 | 2016 I=0,2 S=0,25 | 2017 I=0,11 S=0,12 | 31.08.18 | | | 121862 AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 2,51 G | 2,46G | 3,5 | 2,46 | |
| - 1.448,252 | | 1 | 2017 I=0,015 S=0,03 | 2018 I=0,015 | 25.05.18 | | | A0J3Q3 SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 1,19 G | 1,2G | 1,62 | 1,16 | |
| A\$ 691,342 | | 7 | | | | | | A2DY07 AU000000FPL7 | Fremont Petroleum Corp. Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | | |
| A\$ 489,102 | | 7 | | | | | | A0J367 AU000000FNT5 | Frontier Resources Ltd., (Glob.) | 1 | | | 0,01 | | |
| US\$ 169,809 | 1 zu je US\$ 1 | 4 | 2016 Q=0,4 Q=0,2 Q=0,1 Q=0,15 | 2017 Q=0,15 | 08.06.17 | | | A2AD7B BMG3682E1921 | Frontline Ltd. | 1 | 4,6 G | 4,61G | 5,25 | 3,16 | |
| Yen 2.070,018 | | 4 | 2016 I=4 S=5 | 2017 I=5 S=6 | 28.03.18 | | | 855182 JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 6,12 G | 6,02G | 6,15 | 4,62 | |
| A\$ 453,475 | 1 | 1 | 2017 Q=0,06 Q=0,06 Q=0,06 Q=0,1 | 2018 I=0,045 | 13.09.18 | | | A1C0D1 AU000000GEM7 | G8 Education Ltd. | 1 | 1,28 G | 1,27G | 2,24 | 1,25 | |
| A\$ 407,524 | | 7 | | | | | | A0LF83 AU000000GXY2 | Galaxy Resources Ltd., (Glob.) | 1 | 1,8 G | 1,76G | 2,92 | 1,66 | |
| A\$ 203,863 | | 7 | | | | | | A1CZ2H AU000000GLL4 | Galilee Energy Ltd., (Glob.) | 1 | 0,42 G | 0,415G | 0,47 | 0,07 | |
| sfrs 159,683 | 1 | 1 | | 2013 J=0 | | | | A0YBXX CH0102659627 | GAM Holding AG | 1 | 7,58 G | 7,165G | 15,26 | 7,17 | |
| sfrs 188,522 | | 1 | | 2013 Q=0,45 | 13.03.13 | | | A1C06B CH0114405324 | Garmin Ltd. | 1 | 56,5 G | 58G | 58 | 46,2 | |
| - 3.263 | | 1 | 2016 J=0,267851 | 2017 J=0,240153 | 18.07.18 | | | 903276 US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 3,65 G | 3,7G | 4,3 | 3,51 | |
| H\$ 8.978,081 | 1 | 1 | 2016 J=0,12 | 2017 J=0,29 | 08.06.18 | | | A0CAXX KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,9 | 1,86G | 3,08 | 1,65 | |
| US\$ 296,281 | 1 zu je US\$ 1 | 1 | 2017 Q=0,76 Q=0,84 Q=0,84 Q=0,84 | 2018 Q=0,84 Q=0,93 Q=0,93 Q=0,93 | 04.10.18 | | | 851143 US3695501086 | General Dynamics Corp. | 1 | 167,24 G | 165G | 186,5 | 159 | |
| US\$ 8.691,081 | 1 | 1 | 2017 Q=0,24 Q=0,24 Q=0,24 Q=0,12 | 2018 Q=0,12 Q=0,12 | 15.06.18 | | | 851144 US3696041033 | General Electric Co. | 1 | 10,92 G | 11,06G-1,05-1,03 | 16,06 | 10,35 | |
| US\$ 1.410,888 | 1 | 1 | 2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2018 Q=0,38 Q=0,38 Q=0,38 | 06.09.18 | | | A1C9CM US37045V1008 | General Motors Co. | 1 | 31,93 G | 31,6G | 38,09 | 28,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--|--------------------|------------------|--|--|------------------------|-------------------------------|--|--|--|---|---|--------------------------------------|--|-------------------------------------|------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,082 I=0,011576 S=0,084 S=0,011859 | | | | | | | | | | | |
| nz\$ 1.008,499 | 1 | 7 | | | 05.04.18 | | | A11065 | NZGNEE0001S7 | Genesis Energy Ltd. | 1 | 1,4 G | 1,35G | 1,47 | 1,24 |
| A\$ 2.544,116 US\$ 7.772,391 | 1 | 1 | | | 27.06.18 | | | 893882 A0YF9G | AU000000GTG7 BMG3924T1062 | Genetic Technologies Ltd., (Glob.) Genting Hong Kong Ltd | 1 1 | G 0,17 G | 0,004G 0,17G | 0,01 0,2 | 0,13 |
| US\$ 1.300,261 | 1 | 1 | | | 13.09.18 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 64,18 G | 64,49G | 72,4 | 54,18 |
| A\$ 1.499,637 A\$ 866,834 £ 465,718 | 1 | 1 | | | 10.05.18 | | | 892692 A0JDDP 940610 | AU000000GBG5 AU000000GLA7 US37733W1053 | Gindalbie Metals Ltd., (Glob.) Gladiator Resources Ltd., (Glob.) GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 1 1 | G G 35,2 G | 0,004G 0,003G 35,2G | 0,02 0,01 36 | 28 |
| £ 4.960,003 | 1 | 1 | | | 09.08.18 | | | 940561 | GB0009252882 | -. | 1 | 17,59 G | 17,85G | 18,16 | 14,23 |
| US\$ 14.268,495 | 1 | 1 | | | 14.05.14 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,58 G | 3,58G-3,6 | 4,68 | 3,37 |
| kann.\$ 364,657 A\$ 202,653 A\$ 465,922 ZAR 350,098 | 1 zu je ZAR 0,5 | 1 7 7 1 | | | 08.03.18 | | | A2JST8 899427 A0HWWV 862484 | CA37958L1076 AU000000GBP6 AU000000GBE0 US38059T1060 | Global Blockchain Technologies Corp. Global Petroleum Ltd., (Glob.) Globe Metals & Mining Ltd., (Glob.) Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 1 1 1 | 0,14 G 0,02 G G 2,13 G | 0,145G 0,019G 0,002G 2,13G | 1,59 0,03 0,01 3,64 | 0,11 2,06 |
| A\$ 877,498 kann.\$ 869,276 | 1 | 1 | | | 13.06.18 | | | A1H4LL 890493 | AU000000GOR5 CA3809564097 | Gold Road Resources Ltd., (Glob.) Goldcorp Inc. | 1 1 | 0,39 G 9,5 G | 0,38G 9,41G | 0,54 12,45 | 0,38 9,11 |
| A\$ 101,622 A\$ 228,856 | | 7 10 | | | 29.06.18 | | | 904458 626517 | AU000000GCR0 AU000000GNC9 | Golden Cross Resources Ltd., (Glob.) GrainCorp Ltd., (Glob.) | 1 1 | 0,06 G 4,93 G | 0,056G 4,89G | 0,06 5,49 | 0,01 4,54 |
| Euro 164,789 | 1 | 1 | | | 28.06.18 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 23,86 G | 23,98G | 24,32 | 17,93 |
| A\$ 1.157,339 | | 1 | | | 11.09.18 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,11 G | 0,115G | 0,13 | 0,09 |
| A\$ 920,199 A\$ 388,068 A\$ 1.106,291 A\$ 93,355 H\$ 6.537,821 | 1 | 1 | | | 08.10.18 | | | A0MN06 A2DS8G A0JM17 851751 883168 | AU000000GTE2 AU000000GSL9 AU000000GGG4 AU000000GRV0 HK0270001396 | Great Western Exploration Ltd., (Glob.) Greatcell Solar Ltd., (Glob.) Greenland Minerals Ltd., (Glob.) Greenvale Energy Ltd., (Glob.) Guangdong Investment Ltd. | 1 1 1 1 1 | G G 0,05 G 0,01 G 1,46 G | 0,002G (ausg) 0,05G 0,013G 1,47G | 0,03 0,12 0,07 0,02 1,5 | 0,11 0,04 0,01 1,09 |
| Euro 578,339 | 1 | 1 | | | 22.03.18 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 11,55 G | 11,73G | 12,5 | 9,19 |
| A\$ 252,494 | | 7 | | | | | | A0DKZ9 | AU000000GWR8 | GWR Group Ltd | 1 | 0,09 G | 0,088G | 0,19 | 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 | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | 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 | | | | | | | | | | | |
| skr 1.460,672 | | 12 | 2015 I=4,9 S=4,85 | 2016 I=4,9 S=4,85 | 12.11.18 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 12,18 G | 12,204G | 17,25 | 11,61 |
| US\$ 879,896 | 1 zu je US\$ 2,5 | 1 | 2017 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2018 Q=0,18 Q=0,18 Q=0,18 | 04.09.18 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 34,72 G | 34,72G | 46,01 | 33,84 |
| A\$ 557,205 | | 7 | | | | | | A1CTCZ | AU000000HAR2 | Haranga Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| A\$ 2.649,316 | | 7 | | | | | | A2H82F | AU000000HDY2 | Hardey Resources Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | |
| ZAR 247,16 | 1 zu je ZAR 0,5 | 7 | 2015 J=0,035656 | 2016 I=0,039519 S=0,026347 | 12.10.17 | | | 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 | 1,42 G | 1,46G | 1,99 | 1,28 |
| A\$ 778,076 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 0,12 G | 0,118G | 0,24 | 0,11 |
| A\$ 218,249 | | 8 | | | | | | 542176 | AU000000HAV4 | Havilah Resources Ltd., (Glob.) | 1 | 0,11 G | 0,108G | 0,17 | 0,11 |
| US\$ 469,833 | 1 zu je US\$ 1 | 1 | 2015 Q=0,52959 Q=0,007916 | 2018 Q=0,37 Q=0,37 Q=0,37 | 03.08.18 | | | A0M2ZX | US40414L1098 | HCP Inc. | 1 | 23,04 G | 22,95G | 23,63 | 17,28 |
| - 325,156 | | 1 | | | 17.05.18 | | | 757620 | SG1O44912994 | Heeton Holdings Ltd., (Glob.) | 1 | 0,3 G | 0,299G | 0,35 | 0,3 |
| Euro 576,003 | 1 zu je Euro 1,6 | 1 | 2016 J=0,006 | 2017 J=0,01 | 01.08.18 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 85,86 | 85,8G | 93,26 | 79,9 |
| sfrs 0,16 | | 1 | | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 18 bG | 18G | 21 | 12 |
| US\$ 154,025 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 68,77 G | 69G | 70,72 | 51,39 |
| Euro 105,569 | | 1 | 2016 I=1,5 I=0,0044 S=2,25 S=0,0056 | 2017 I=1,5 S=2,6 S=0,002 | 07.06.18 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 567,8 G | 567,4G | 613,2 | 418,6 |
| A\$ 241,667 | | 7 | | | | | | 909138 | AU000000HRR6 | Heron Resources Ltd., (Glob.) | 1 | 0,36 G | 0,357G | 0,51 | 0,34 |
| US\$ 1.553,205 | 1 | 11 | 2015 Q=0,055 Q=0,055 Q=0,055 Q=0,065 | 2016 Q=0,065 Q=0,065 Q=0,065 Q=0,075 Q=0,075 Q=0,1125 Q=0,1125 | 11.09.18 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,45 G | 14,18G | 15,56 | 11,8 |
| skr 344,693 | | 1 | 2016 J=0,48 | 2017 J=0,53 | 07.05.18 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 50,82 G | 50,76G | 51,9 | 41,2 |
| A\$ 291,783 | | 7 | | | | | | A2ABJ0 | AU000000HXG7 | Hexagon Resources Ltd., (Glob.) | 1 | 0,08 G | 0,078G | 0,16 | 0,05 |
| Kina 419,548 | 1 | 1 | | | | | | 906782 | PG0009067821 | Highlands Pacific Ltd. | 1 | 0,06 G | 0,064G | 0,09 | 0,04 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 5,16 G | 5,28G | 5,54 | 4,88 |
| A\$ 577,477 | | 7 | | | | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,05 G | 0,048G | 0,06 | 0,04 |
| Yen 1.811,428 | | 4 | 2017 I=24 I=24 I=25 S=27 | 2018 I=27 | 27.06.18 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 25,95 G | 25,51G | 30,6 | 24,43 |
| US\$ 742,611 | 1 zu je US\$ 1 | 1 | 2017 Q=0,665 Q=0,665 Q=0,665 Q=0,745 | 2018 Q=0,745 Q=0,745 Q=0,745 | 16.08.18 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 136,66 G | 136,66G | 136,66 | 115,47 |
| A\$ 1.301,981 | | 7 | | | | | | 157021 | AU000000HZN8 | Horizon Oil Ltd., (Glob.) | 1 | 0,07 G | 0,066G | 0,09 | 0,05 |
| A\$ 194,652 | | 1 | | | | | | A1C2P9 | AU000000HOR3 | Horseshoe Metals Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | 0,01 |
| - 357,179 | | 1 | 2014 J=0,001 | 2017 J=0,001 | 11.05.18 | | | A0MWWG4 | SG1Q03920366 | Hosen Group Ltd., (Glob.) | 1 | 0,01 G | 0,014G | 0,02 | 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 | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2016 2017 | | | | | | | | | | | |
| US\$ 1.637,466 | 1 | 11 | 2016 Q=0,1327 Q=0,1327 Q=0,1327 Q=0,1327 | 2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393 | 11.09.18 | | | A142VP | US40434L1052 | HP Inc. | 1 | 20,88 G | 21,35G | 21,39 | 16,16 |
| US\$ 19.906,537 | 1 zu je US\$ 0,5 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2018 Q=0,1 Q=0,1 | 16.08.18 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,67 G | 7,586G | 8,96 | 7,51 |
| US\$ 162,2 | 1 zu je US\$ 0,5 | 1 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2018 Q=0,5 Q=0,5 | 16.08.18 | | | 924153 | US4042804066 | -. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 37,8 G | 37,4G | 44,6 | 37,2 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2016 J=0,136 J=0,15591 | 2017 J=0,02178 | 28.06.18 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,29 G | 0,294G | 0,38 | 0,25 |
| - 864,531 | | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | 0,24 | 0,12 |
| - 9,97 | | 1 | 2016 I=1,336406 S=0,438889 | 2017 I=1,422959 S=0,440226 | 29.06.18 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 29,76 G | 30,05G | 39,24 | 29,47 |
| US\$ 77,896 | 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 | | | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 170,08 G | 168,09G | 170,92 | 100 |
| Euro 6.397,629 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 6,47 G | 6,494G | 6,96 | 5,64 |
| - 2.651,689 | | 4 | | | | | | A113UD | SG2G87000003 | ICP Ltd. | 1 | G | 0,003G | 0,01 | |
| sfrs 131,042 | 1 | 1 | | 2016 J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | 21,4 G | 21,52G | 26,34 | 17,55 |
| A\$ 422,042 | | 1 | 2017 I=0,06 S=0,25 | 2018 I=0,1 | 30.08.18 | | | 859133 | AU000000ILLU1 | Iluka Resources Ltd., (Glob.) | 1 | 6,23 G | (exD)-5,97G | 7,65 | 5,94 |
| A\$ 177,429 | | 7 | 2016 I=0,03 S=0,04 | 2017 I=0,03 | 23.03.18 | | | 798395 | AU000000IMF0 | IMF Bentham Ltd., (Glob.) | 1 | 1,67 G | 1,67G | 2,09 | 1,42 |
| Euro 112,085 | | 1 | | | | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 22,18 G | 21,86G | 22,5 | 21,1 |
| A\$ 3.026,083 | 1 | 7 | | | | | | A2H81H | AU000000IMM6 | Immutep Ltd. | 1 | 0,02 G | 0,019G | 0,02 | 0,01 |
| A\$ 554,853 | | 7 | | | | | | A2H9WJ | AU000000IMS3 | Impelus Ltd., (Glob.) | 1 | G | 0,003G | 0,03 | |
| A\$ 252,136 | | 7 | | | | | | A2DF4D | AU000000IHL8 | Impression Healthcare Ltd., (Glob.) | 1 | G | 0,005G | 0,02 | |
| A\$ 1.635,008 | | 10 | 2016 I=0,045 S=0,049 | 2017 I=0,045 | 22.05.18 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,41 G | 2,39G | 2,56 | 2,1 |
| A\$ 590,331 | | 7 | 2016 I=0,01 S=0,01 | 2017 I=0,01 S=0,02 | 13.09.18 | | | 765651 | AU000000IGO4 | Independence Group NL, (Glob.) | 1 | 2,69 G | 2,69G | 3,45 | 2,55 |
| A\$ 95,687 | | 7 | | | | | | A2AMKT | AU000000IDA0 | Indiana Resources Ltd., (Glob.) | 1 | 0,03 G | 0,027G | 0,04 | 0,03 |
| A\$ 225,879 | | 7 | | | | | | A2JQ3A | AU0000018806 | IndiOre Ltd., (Glob.) | 1 | 0,05 G | 0,045G | 0,08 | 0,04 |
| A\$ 538,027 | | 7 | | | | | | A0JD69 | AU000000IDO1 | Indo Mines Ltd., (Glob.) | 1 | B | 0,002B | 0,01 | |
| - 1.447,783 | | 1 | 2016 J=0,0064 | 2017 J=0,007 | 04.05.18 | | | A0MKZK | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.) | 1 | 0,11 G | 0,107G | 0,25 | 0,11 |
| Euro 3.116,652 | | 2 | 2016 I=0,34 S=0,34 | 2017 I=0,375 I=0,375 | 31.10.18 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 28,15 G | 26,56G | 30,13 | 23,5 |
| - 372,789 | 1 zu je 5 | 4 | 2016 | 2017 | 14.06.18 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,6 G | 17,24G | 18,4 | 13 |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,24 S=0,43 2016 I=0,13 S=0,2 2017 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,3 2017 Q=1,4 Q=1,5 Q=1,5 Q=1,5 Q=1,5 2017 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,475 | | | | | | | | | | | |
| Euro 3.891,552 | 1 | 1 | | | 06.08.18 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 11,9 | 11,92G-1,92-1,882-1,86 | 16,66 | 11,62 |
| A\$ 2.367,524 | | 7 | | | 21.08.18 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,66 G | 4,71G | 5,42 | 4,44 |
| US\$ 4.660 | 1 | 1 | | | 06.08.18 | | | 855681 | US4581401001 | Intel Corp. | 1 | 41,6 | 41,5G-1,71 | 48,94 | 34,85 |
| US\$ 912,768 | 1 | 1 | | | 09.08.18 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 125,82 | 125,94G-5,65-5,46 | 138,5 | 118,36 |
| US\$ 408,878 | 1 zu je US\$ 1 | 1 | | | 14.08.18 | | | 851413 | US4601461035 | International Paper Co. | 1 | 44,44 G | 44,59G | 52,28 | 40,57 |
| - 585,974 | | 1 | | | | | | A0EAY5 | SG1R37924805 | Interra Resources Ltd. | 1 | 0,02 G | 0,016G | 0,04 | 0,01 |
| Euro 17.506,641 | | 1 | | | 21.05.18 | 040 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,17 | 2,1945G | 3,2 | 2,17 |
| A\$ 13,786 | | 1 | | | | | | A0J36K | AU000000IAU4 | Intrepid Mines Ltd., (Glob.) | 1 | 0,45 G | 0,48G | 0,78 | 0,4 |
| US\$ 256,588 | 1 | 10 | | | 09.10.18 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 184,96 G | 185,03G-7,68 | 187,68 | 123,7 |
| US\$ 113,295 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 473 | 471,98G | 473 | 302 |
| A\$ 739,972 | | 7 | | | | | | A1CV9J | AU000000IVR6 | Investigator Resources Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | |
| - 6.180,8 | | 5 | | | | | | 886653 | SG1C67001091 | IPCO International Ltd., (Glob.) | 1 | G | 0,001G | | |
| A\$ 197,342 | | 7 | | | 21.08.18 | | | A12F2H | AU000000IPH9 | IPH Ltd, (Glob.) | 1 | 3,55 G | 3,56G | 3,59 | 1,99 |
| Euro 44,436 | | 1 | | | 02.07.18 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 29,04 G | 28,8G | 34,3 | 27,1 |
| A\$ 173,141 | | 1 | | | 05.09.18 | | | 580897 | AU000000IRE2 | Iress Ltd, (Glob.) | 1 | 8,29 G | 8,28G | 8,48 | 5,72 |
| A\$ 677,554 | | 7 | | | | | | A0QZV9 | AU000000IRD4 | Iron Road Ltd., (Glob.) | 1 | 0,04 G | 0,032G | 0,11 | 0,03 |
| - 394,685 | | 1 | | | 15.05.18 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,13 G | 0,125G | 0,14 | 0,12 |
| Yen 32,55 | | 4 | | | 28.03.18 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 30,82 G | 30,83G | 52 | 28,86 |
| A\$ 114,883 | | 7 | | | 23.08.18 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 15,9 G | 16,1G | 18,87 | 13,87 |
| US\$ 1.203,988 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 27,74 | 27,49G-7,08 | 40,8 | 26,5 |
| US\$ 28,53 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 11,12 G | 11,4G | 20,65 | 9,86 |
| US\$ 2.682,756 | 1 zu je US\$ 1 | 1 | | | 27.08.18 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 114,98 G | 114,98G | 122,5 | 101,21 |
| US\$ 3.360,884 | 1 zu je US\$ 1 | 1 | | | 05.07.18 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 99,35 G | 98,66G | 101,58 | 85 |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,035 S=0,05 | | | | | | | | | | | |
| A\$ 58,349 | | 7 | | | 30.08.18 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 3,97 G | (exD)-3,96G | 4 | 2,13 |
| US\$ 344,795 | 1 | 1 | | | 31.08.18 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 24,54 G | 24,43G | 24,54 | 19,31 |
| A\$ 153,378 | | 7 | | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | 0,01 G | 0,008G | 0,05 | 0,01 |
| A\$ 3.434,43 | | 7 | | | | | | A0YAHW | AU000000KRL3 | Kangaroo Resources Ltd., (Glob.) | 1 | 0,07 G | 0,067G | 0,08 | 0,01 |
| A\$ 245,721 | | 7 | | | | | | A0CAG4 | AU000000KAR6 | Karoon Gas Australia Ltd., (Glob.) | 1 | 0,73 G | 0,725G | 0,94 | 0,66 |
| A\$ 48,41 | | 7 | | | | | | A2H8QW | AU000000KZA9 | Kazia Therapeutics Ltd., (Glob.) | 1 | | | | |
| US\$ 346,673 | 1 | 1 | | | 31.08.18 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 60,8 G | 60,98G | 64,05 | 46,93 |
| - 1.818,394 | | 1 | | | 25.07.18 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,15 G | 4,11G | 5,45 | 4,11 |
| - 559,113 | | 1 | | | 25.04.18 | | | 879056 | SG1J45001547 | Keppel Telecommunications & Transportation Ltd. (Glob.) | 1 | 0,85 G | 0,845G | 1,04 | 0,84 |
| Euro 126,279 | | 1 | | | 14.05.18 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 478,8 G | 480,2G | 514,2 | 366,4 |
| - 81,941 | | 1 | | | 18.04.18 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 11,78 B | 11,78B | 13,04 | 10,48 |
| A\$ 243,03 | | 7 | | | | | | A0DQ1G | AU000000KGL6 | KGL Resources Ltd., (Glob.) | 1 | 0,2 G | 0,202G | 0,25 | 0,18 |
| A\$ 264,181 | | 7 | | | | | | A1C8BX | AU000000KNL2 | Kibaran Resources Ltd., (Glob.) | 1 | 0,09 G | 0,09G | 0,11 | 0,08 |
| A\$ 244,451 | | 7 | | | | | | A0HHHC | AU000000KIS7 | King Island Scheelite Ltd., (Glob.) | 1 | 0,03 G | 0,033G | 0,03 | 0,01 |
| H\$ 3.289,828 | 1 | 1 | | | 11.05.18 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 0,95 G | 0,976G | 1,2 | 0,44 |
| A\$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,12 G | 0,121G | 0,28 | 0,12 |
| A\$ 730,007 | | 7 | | | | | | A0M7KJ | AU000000KRM1 | Kingsrose Mining Ltd., (Glob.) | 1 | 0,02 G | 0,024G | 0,05 | 0,02 |
| US\$ 155,872 | 1 | 7 | | | 14.08.18 | | | 865884 | US4824801009 | KLA-Tencor Corp. | 1 | 100,29 G | 99,41G | 102,83 | 79,01 |
| Yen 502,664 | | 4 | | | 27.03.19 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 8,62 G | 8,6G | 8,62 | 6,7 |
| Euro 1.246,809 | | 1 | | | 13.04.18 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 20,96 G | 20,895G | 21,81 | 16,22 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | | | 03.08.18 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 91,96 G | 92,1G | 92,1 | 77,48 |
| Euro 4.202,844 | 1 | 1 | | | 30.07.18 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,22 G | 2,224G | 2,91 | 2,1 |
| Euro 950,442 | 1 | 1 | | | 07.05.18 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 38,77 G | 38,905G | 38,91 | 28,7 |
| A\$ 428,637 | 1 | 1 | | | 16.08.18 | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | | | 0,07 | 0,07 |
| US\$ 1.219,172 | 1 | 3 | | | | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 50,15 G | 50,44G | 65,6 | 45,67 |
| - 569,736 | | 4 | | | 08.08.18 | | | A0NAG5 | SG1W44939146 | KSH Holdings Ltd., (Glob.) | 1 | 0,36 G | 0,365G | 0,51 | 0,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 120 | 1 zu je sfrs 1 | 1 | 2016 J=5,5 | 2017 J=5,75 | 11.05.18 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | 140,25 G | 140,65G | 153,3 | 122,3 |
| Euro 428,275 | | 1 | 2016 J=2,6 | 2017 J=2,65 | 28.05.18 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 109,35 G | 109,4G | 112,5 | 97,92 |
| Euro 560,082 | | 1 | 2016 J=3,3 | 2017 J=3,55 | 25.04.18 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 208,9 | 208,4G | 213,9 | 167,6 |
| sfrs 606,909 | 1 zu je sfrs 2 | 1 | 2013 J=0 | 2014 J=0 | | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | 42,49 G | 42,79G | 50,66 | 40,37 |
| Euro 131,133 | | 1 | 2016 J=1,3 | 2017 J=1,3 | 07.05.18 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 25,7 G | 25,48G | 27,02 | 22,35 |
| US\$ 164,045 | 1 | 7 | 2016 Q=0,3 Q=0,45 Q=0,45 Q=0,45 | 2017 Q=0,45 Q=0,5 Q=0,5 Q=1,1 | 05.06.18 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 148,35 G | 146,87G | 184,97 | 132,47 |
| A\$ 1.256,599 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| US\$ 39,666 | 1 | 7 | | | | | | A2ATEZ | BMG5376C1010 | LCT Holdings Ltd. | 1 | 0,25 G | 0,238G | 0,28 | 0,2 |
| A\$ 471,531 | | 7 | | | | | | A14ZX5 | AU000000LCK5 | Leigh Creek Energy Ltd., (Glob.) | 1 | 0,09 G | 0,084G | 0,13 | 0,05 |
| H\$ 12.014,792 | 1 | 4 | 2016 I=0,06 S=0,205 | 2017 I=0,06 I=0,06 S=0,205 | 10.07.18 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,56 G | 0,556G | 0,57 | 0,37 |
| Euro 578,15 | | 1 | 2016 J=0,14 | 2017 J=0,14 | 21.05.18 | 009 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 9,81 G | 9,936G | 11,43 | 8,13 |
| A\$ 2.925,14 | | 7 | | | | | | A2DHFT | AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 0,05 | 0,01 |
| - 529,76 | | 6 | 2017 I=0,01 | 2018 I=0,0125 | 03.10.18 | | | A0JKHV | SG1G55870362 | Lian Beng Group Ltd., (Glob.) | 1 | 0,31 G | 0,313G | 0,48 | 0,29 |
| US\$ 216,973 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 22,8 G | 23,2G | 30,4 | 22,4 |
| US\$ 570,148 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -" | 1 | 22 G | 22,4G | 29,2 | 21,6 |
| kann.\$ 177,045 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,26 G | 0,25G | 0,29 | 0,23 |
| US\$ 201,486 | 1 | 1 | | | | | | A2AHEA | US5312298541 | Liberty Media Corp. | 1 | 31,69 G | 31,59G | 32,9 | 23,45 |
| US\$ 38,216 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -" | 1 | 22,24 G | 22,17G | 23,22 | 17,7 |
| US\$ 222,567 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -" | 1 | 39,46 G | 39,89G | 41,18 | 31,8 |
| A\$ 334,479 | | 7 | | | | | | A0LEHB | AU000000LIN6 | Lindian Resources Ltd., (Glob.) | 1 | 0,01 G | 0,008G | 0,01 | |
| CNY 297,274 | 1 | 1 | 2013 I=0 S=0 | 2014 J=0 | | | | A0M4WJ | CNE1000001H3 | Lingbao Gold Group Co. Ltd. | 1 | 0,19 G | 0,185G | 0,22 | 0,13 |
| A\$ 529,543 | | 7 | 2016 I=0,06 S=0,08 | 2017 I=0,07 S=0,135 | 22.08.18 | | | A141LW | AU000000LNK2 | Link Administration Holdings Ltd., (Glob.) | 1 | 4,82 G | 4,79G | 5,7 | 4,17 |
| A\$ 1.103,987 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,01 G | 0,015G | 0,03 | 0,01 |
| - 2.851,232 | 1 | 1 | 2017 I=0,0075 I=0,0056 I=0,0048 S=0,0079 | 2018 I=0,0031 I=0,0036 I=0,0032 I=0,0027 | 08.08.18 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,17 G | 0,166G | 0,25 | 0,17 |
| A\$ 570,986 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,45 G | 0,441G | 0,51 | 0,22 |
| A\$ 435,52 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia NL, (Glob.) | 1 | 0,06 G | 0,06G | 0,14 | 0,06 |
| kann.\$ 66,377 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,2 | 0,2G | 0,45 | 0,18 |
| £ 71.166,195 | | 1 | 2017 I=0,01 S=0,0205 | 2018 I=0,0107 | 16.08.18 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,67 G | 0,6691G | 0,82 | 0,67 |
| A\$ 82,095 | | 7 | 2013 I=0,02 S=0,035 | 2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175 | 09.09.15 | | | A0M7L4 | AU000000LCM1 | Logicams Ltd., (Glob.) | 1 | 0,09 G | 0,085G | 0,2 | 0,07 |
| sfrs 173,107 | 1 | 4 | 2016 J=0,608463 | 2017 J=0,6726 | 19.09.18 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | 42,26 G | 42,4G | 42,41 | 27,86 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | | 928619 | CH0013841017 | Lonza Group AG | 1 | 275,8 G | 275,1G-7,7 | 281,3 | 187,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 850,563 | 1 | 1 | 2016 I=1,263189 S=2,001133 | 2017 I=1,493376 S=2,060875 | 10.07.18 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 57,41 G | 58,25G | 61,04 | 47,91 |
| Euro 505,028 | 1 | 1 | 2017 I=1,6 S=3,4 | 2018 I=2 | 04.12.18 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 308,95 | 308,55G-12 | 312 | 146,8 |
| A\$ 84,714 | | 7 | | | | | | A14T58 | AU000000LWP2 | LWP Technologies Ltd., (Glob.) | 1 | | (ausg) | | |
| A\$ 662,547 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,38 G | 1,38G | 1,84 | 1,1 |
| A\$ 190,276 | | 1 | | | | | | A2AD6M | AU000000MFE9 | Macarthur Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,05 | 0,01 |
| A\$ 340,383 | | 4 | 2016 I=1,9 S=2,8 | 2017 I=2,05 S=3,2 | 14.05.18 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 78,12 G | 79,07G | 79,75 | 61,5 |
| - 12.632,508 | | 7 | | | | | | A14RV2 | SG1AI2000007 | Magnus Energy Group Ltd., (Glob.) | 1 | G | 0,001G | | |
| A\$ 741,279 | | 7 | | | | | | A0X9G1 | AU000000MHC9 | Manhattan Corp. Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,02 | |
| - 1.886,354 | | 4 | 2017 I=0,0292 I=0,0397 I=0,0188 I=0,0001 I=0,0274 I=0,0021 | 2018 I=0,03 | 30.07.18 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,21 G | 1,23G | 1,29 | 1,15 |
| A\$ 57,398 | | 7 | | | | | | A0YFVL | AU000000MEY0 | Marenica Energy Ltd., (Glob.) | 1 | 0,06 G | 0,062G | 0,08 | 0,05 |
| £ 1.624,797 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0 | 15.11.18 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 3,36 G | 3,353G | 3,64 | 2,99 |
| A\$ 653,196 | | 7 | | | | | | A0M2RS | AU000000MEU8 | Marmota Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | 0,01 |
| US\$ 353,355 | 1 | 1 | 2017 Q=0,3 Q=0,33 Q=0,33 Q=0,33 | 2018 Q=0,33 Q=0,41 Q=0,41 | 22.08.18 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 106,19 G | 107,58G | 120,7 | 103,93 |
| US\$ 655,279 | 1 | 4 | 2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2018 Q=0,06 | 06.07.18 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 17,42 G | 17,81G | 19,6 | 16,02 |
| US\$ 1.025,055 | 1 | 1 | 2017 Q=0,22 Q=0,22 Q=0,22 Q=0,22 Q=0,25 | 2018 Q=0,25 Q=0,25 | 06.07.18 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 181,8 G | 182,93G-4 | 184 | 125,5 |
| A\$ 93,75 | | 7 | 2013 J=0 | 2014 I=0,02 S=0,01 | 14.09.15 | | | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,24 G | 0,239G | 0,5 | 0,24 |
| A\$ 176,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,08 G | 0,078G | 0,14 | 0,08 |
| US\$ 344,153 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 13,22 G | 13,29G | 15,35 | 10,2 |
| US\$ 279,678 | 1 | 7 | 2016 Q=0,33 Q=0,33 Q=0,33 Q=0,33 Q=0,36 | 2017 Q=0,36 Q=0,42 Q=0,42 Q=0,42 Q=0,46 | 29.08.18 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 53,12 G | 52,9G | 54,42 | 43,2 |
| A\$ 3.177,302 | | 7 | | | | | | A0F613 | AU000000MXR4 | Maximus Resources Ltd., (Glob.) | 1 | B | 0,001B | | |
| A\$ 452,767 | | 7 | | | | | | A1JQ86 | AU000000MSP8 | Maxsec Group Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,01 | |
| A\$ 1.570,878 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,71 G | 0,713G | 0,71 | 0,38 |
| Euro 20 | 1 | 1 | 2016 J=3 | 2017 J=3,1 | 02.05.18 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 111,6 G | 112,2G | 131,4 | 108,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=15 S=20 | | | | | | | | | | | |
| Yen 631,804 | | 4 | | | 26.09.18 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 9,93 G | 9,77G | 11,9 | 9,76 |
| US\$ 775,8 | 1 | 1 | | | 31.08.18 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 138,52 G | 139,22G | 146 | 120,34 |
| US\$ 1.351,709 | 1 | 4 | | | 27.09.18 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 81,6 G | 82,2G | 82,6 | 62,4 |
| A\$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,21 G | 0,192G | 0,39 | 0,19 |
| A\$ 84,733 | | 7 | | | | | | A2AKCM | AU000000MJC5 | Mejority Capital Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 0,02 | 0,01 |
| A\$ 280,7 | | 7 | | | | | | A1JSZP | AU000000MVT4 | Mercantile Investment Co. Ltd., (Glob.) | 1 | 0,1 G | 0,096G | 0,11 | 0,09 |
| US\$ 2.659,525 | 1 | 1 | | | 14.09.18 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 58,78 G | 58,68G | 60,89 | 42,76 |
| nz\$ 2.563 | | 7 | | | 28.03.18 | | | A14SF0 | NZMELE0002S7 | Meridian Energy Ltd., (Glob.) | 1 | 1,81 G | 1,81G | 1,86 | 1,6 |
| A\$ 482,64 | | 7 | | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 0,95 G | 1G | 1,21 | 0,76 |
| A\$ 564,2 | | 7 | | | | | | A14KKX | AU000000MCT4 | Metality Ltd., (Glob.) | 1 | 0,01 G | 0,008G | 0,03 | 0,01 |
| A\$ 689,06 | | 7 | | | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,33 G | 0,326G | 0,78 | 0,3 |
| A\$ 909,257 | | 5 | | | 10.07.18 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,84 G | 1,79G | 2,37 | 1,57 |
| A\$ 569,456 | | 7 | | | | | | A0CBAZ | AU000000MEI3 | Meteoric Resources N.L., (Glob.) | 1 | 0,01 G | 0,013G | 0,04 | 0,01 |
| A\$ 912,549 | | 7 | | | | | | A0MZ2Y | AU000000MNC7 | Metminco Ltd., (Glob.) | 1 | G | 0,001G | 0,02 | |
| A\$ 1.384,207 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,12 G | 0,116G | 0,21 | 0,11 |
| sfrs 622,885 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | 0,58 G | 0,574G | 1,85 | 0,49 |
| A\$ 11,848 | | 7 | | | 22.09.16 | | | 768565 | AU000000MWR6 | MGM Wireless Ltd., (Glob.) | 1 | 1,49 G | 1,48G | 1,49 | 0,3 |
| £ 436,477 | 1 | 4 | | | 02.08.18 | | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 14,12 G | 14,58G | 28,92 | 9,5 |
| US\$ 235,037 | 1 | 4 | | | 20.08.18 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 74,88 G | 73,93G | 88,6 | 65 |
| US\$ 1.159,765 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 44,77 G | 44,2G | 54,36 | 31,5 |
| US\$ 7.683,198 | 1 | 7 | | | 15.08.18 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 94,5 G | 95,95-6,51 | 96,64 | 68,5 |
| - 1.900,542 | | 1 | | | 17.05.16 | | | A0DNN8 | SG1P73919000 | Midas Holdings Ltd., (Glob.) | 1 | | (ausg) | 0,12 | 0,07 |
| kann.\$ 81,979 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,31 G | 1,36G | 3,16 | 1,01 |
| A\$ 791,97 | | 7 | | | | | | A0NG50 | AU000000MOY9 | Millennium Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,116G | 0,15 | 0,1 |
| US\$ 109,053 | 1 zu je US\$ 1,5 | 1 | | | 07.05.18 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 50 G | 50G | 60 | 50 |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 220,168 | | 7 | 2013 I=0,02 S=0,02 | 2014 I=0,02 | 19.02.15 | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,22 G | 0,223G | 0,29 | 0,2 |
| A\$ 187,702 | | 7 | 2016 I=0,21 S=0,33 | 2017 I=0,25 S=0,4 | 31.08.18 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 10,28 G | 9,81G | 14,2 | 8,81 |
| Yen 1.490,282 | | 4 | 2016 I=5 S=5 | 2017 I=7 S=10 | 28.03.18 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 6,11 G | 6,06G | 7,04 | 5,62 |
| Yen 13.900,028 | | 4 | 2016 I=9 S=9 | 2017 I=9 S=10 S=10 | 26.09.18 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 5,22 G | 5,18G | 6,55 | 4,71 |
| A\$ 230,149 | | 7 | | | | | | A14XKY | AU000000MMJ4 | MMJ Phytotech Ltd., (Glob.) | 1 | 0,14 G | 0,143G | 0,46 | 0,13 |
| - 2.343,528 | | 4 | | | | | | A0Q342 | SG1W93940508 | MMP Resources Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | |
| A\$ 231,483 | | 1 | | | | | | A0BLDW | AU000000MOD3 | MOD Resources Ltd., (Glob.) | 1 | 0,27 G | 0,269G | 0,32 | 0,02 |
| US\$ 1.475,068 | 1 | 1 | 2017 Q=0,19 Q=0,19 Q=0,22 Q=0,22 | 2018 Q=0,22 Q=0,22 Q=0,26 | 27.09.18 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 36,11 G | 36,3G | 37,78 | 31,29 |
| US\$ 562,682 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 51,98 G | 52,19G | 55,5 | 40,46 |
| US\$ 1.744,79 | 1 | 1 | 2017 Q=0,2 Q=0,2 Q=0,25 Q=0,25 | 2018 Q=0,25 Q=0,25 Q=0,3 | 30.07.18 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 42,8 G | 42,53G | 47,79 | 39,85 |
| US\$ 162,3 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,52 | 2018 Q=0,52 Q=0,52 Q=0,52 | 13.09.18 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 109,14 G | 109,32G | 109,32 | 74,5 |
| A\$ 1.099,561 | | 7 | 2016 J=0,02 | 2017 J=0,03 | 22.08.18 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,3 G | 0,299G | 0,32 | 0,22 |
| A\$ 326,999 | | 7 | | | | | | A1H754 | AU000000MGV1 | Musgrave Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,032G | 0,06 | 0,03 |
| A\$ 821,279 | | 7 | 2015 I=0,02 S=0,03 | 2016 I=0,03 S=0,02 | 27.09.17 | | | A0YCZZ | AU000000MYR2 | Myer Holdings Ltd., (Glob.) | 1 | 0,27 G | 0,264G | 0,42 | 0,2 |
| Euro 515,47 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 33,4 G | 33,4G | 38,8 | 29,6 |
| US\$ 69,907 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 42,3 G | 42,31G | 42,55 | 22,14 |
| A\$ 409,286 | 1 | 7 | 2016 J=0,002 | 2017 J=0,0023 | 01.06.18 | | | A0RDH2 | AU000000NAG3 | Nagambie Resources Ltd., (Glob.) | 1 | 0,04 G | 0,046G | 0,16 | 0,04 |
| H\$ 68.645,539 | 1 | 1 | | | | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | 0,02 G | 0,018G | 0,03 | 0,02 |
| A\$ 2.734,108 | | 10 | 2016 I=0,99 S=0,99 | 2017 I=0,99 | 15.05.18 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 17,63 G | 17,39G | 19,3 | 16,62 |
| Euro 9.147,151 | 1 zu je Euro 3 | 1 | | | | | | A2ABB9 | GRS003003027 | National Bank of Greece S.A. | 1 | | (ausg) | 0,35 | 0,23 |
| - 250,448 | | 1 | 2014 J=0 | 2015 J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,03 G | 0,032G | 0,05 | 0,03 |
| Yen 260,473 | | 4 | 2017 I=0 S=60 | 2018 S=40 | 27.03.19 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 23,12 G | 23,01G | 24,59 | 21,78 |
| A\$ 543,947 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,18 G | 0,184G | 0,3 | 0,17 |
| A\$ 61,441 | | 7 | | 2014 J=0,08 | 04.12.15 | | | A0B9HC | AU000000NMS3 | Neptune Marine Services Ltd., (Glob.) | 1 | 0,27 G | 0,269G | 0,57 | 0,22 |
| sfrs 3.063 | 1 | 1 | 2016 J=2,3 | 2017 J=2,35 | 16.04.18 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 71,26 | 71,62-1,46-1,62 | 72,12 | 62,32 |
| US\$ 267,923 | 1 | 4 | 2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,4 Q=0,4 | 04.10.18 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 73,07 G | 73,24G | 73,24 | 43,99 |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 434,693 | 1 | 1 | | | | | | | | | | | | | |
| H\$ 10.205,334 | 1 | 7 | 2016 I=0,13 S=0,33 | 2017 I=0,14 | 16.03.18 | | 552484 862121 | US64110L1061 HK0017000149 | Netflix Inc. New World Development Co. Ltd. | 1 1 | 313,95 1,15 G | 314,96-9,85 1,13G | 367,1 1,32 | 159,8 1,1 | |
| A\$ 767,743 | | 7 | 2016 I=0,075 S=0,0525 S=0,0225 | 2017 I=0,075 S=0,11 | 28.08.18 | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 12,32 G | 12,07G | 15,2 | 11,95 | |
| US\$ 533,399 | 1 zu je US\$ 1,6 | 1 | | 2018 Q=0,05 Q=0,05 Q=0,075 Q=0,075 | 12.09.18 | | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 27,11 | 26,84G | 34,01 | 26,84 | |
| A\$ 190,66 | | 7 | | | | | A0M59C | AU000000NME3 | Nex Metals Explorations Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,02 | | |
| A\$ 88,574 | | 7 | | | | | A1J82J | AU000000NXM3 | Nexus Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,034G | 0,08 | 0,03 | |
| A\$ 37,318 | | 1 | | | | | A0MQG7 | AU000000NGE5 | NGE Capital Ltd., (Glob.) | 1 | 0,41 G | 0,409G | 0,45 | 0,26 | |
| A\$ 454,849 | | 7 | 2016 I=0,085 S=0,105 | 2017 I=0,09 S=0,11 | 06.09.18 | | A0M6WF | AU000000NHFO | NIB Holdings Ltd., (Glob.) | 1 | 4,07 G | 4,02G | 4,56 | 3,32 | |
| US\$ 1.280,489 | 1 | 6 | 2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,2 | 31.08.18 | | 866993 | US6541061031 | NIKE Inc. | 1 | 70,66 G | 70,98 | 71,7 | 50,35 | |
| Yen 400,879 | | 4 | 2016 I=12 S=4 | 2017 I=14 S=22 | 28.03.18 | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 16,14 G | 16,23G | 17,4 | 12,86 | |
| Yen 4.220,715 | | 4 | 2016 I=24 S=24 | 2017 I=26,5 S=26,5 | 28.03.18 | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 8,02 G | 7,96G | 8,9 | 7,75 | |
| A\$ 80,968 | | 7 | | | | | A0DNRD | BMG652801025 | Nkwe Platinum Ltd., (Glob.) | 1 | 0,05 G | 0,046G | 0,05 | 0,01 | |
| Euro 5.631,506 | | 1 | 2016 J=0,17 | 2017 J=0,19 | 31.05.18 | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,89 G | 4,883G-4,831 | 5,35 | 3,76 | |
| Yen 3.643,563 | | 4 | 2016 I=9 S=11 | 2017 S=11 | 28.03.18 | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,95 G | 3,9G | 5,45 | 3,9 | |
| US\$ 280,03 | 1 zu je US\$ 1 | 1 | 2017 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2018 Q=0,72 Q=0,72 Q=0,8 | 03.08.18 | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 149,99 G | 148,89G | 152,98 | 104,18 | |
| nkr 2.068,998 | | 1 | 2016 J=1,25 | 2017 J=1,75 | 08.05.18 | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 4,86 G | 4,83G | 6,45 | 4,6 | |
| A\$ 1.155,419 | | 7 | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,045G | 0,06 | 0,04 | |
| A\$ 613,334 | | 7 | 2016 I=0,03 S=0,06 | 2017 I=0,045 S=0,05 | 06.09.18 | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 4,33 G | 4,33G | 4,81 | 3,6 | |
| US\$ 221,468 | 1 | 1 | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 45,62 G | 45,95G | 48,83 | 39,59 | |
| A\$ 3.382,093 | | 7 | | | | | 915557 | AU000000NWE2 | Norwest Energy N.L., (Glob.) | 1 | G | 0,001G | | | |
| A\$ 1.327,431 | | 7 | | | | | A14U1Z | AU000000NOR1 | Norwood Systems Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | | |
| sfrs 2.550,625 | | 1 | 2016 J=2,75 | 2017 J=2,8 | 06.03.18 | | 904278 | CH0012005267 | Novartis AG | 1 | 71,26 | 71,88 | 75,78 | 62,68 | |
| A\$ 449,305 | | 7 | | | | | A2DHV4 | AU000000NHL8 | Novita Healthcare Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,03 | 0,01 | |
| A\$ 372,842 | | 7 | | | | | A2DS4B | AU000000NLI6 | Novo Litio Ltd., (Glob.) | 1 | 0,03 G | 0,028G | 0,04 | 0,03 | |
| - 1.912,564 | | 1 | 2016 I=3 S=4,6 | 2017 I=3 S=4,85 I=3 | 17.08.18 | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 42,47 G | 42,715 | 47,57 | 37,65 | |
| kann.\$ 43,506 | 1 | 11 | | | | | A2DWZ2 | CA67011V1076 | Novoheart Holdings Inc. | 1 | 0,25 G | 0,241G | 0,43 | 0,2 | |
| A\$ 329,936 | | 7 | | | | | A1JDLE | AU000000NTM1 | NTM Gold Ltd., (Glob.) | 1 | 0,01 G | 0,015G | 0,03 | 0,01 | |
| A\$ 768,612 | | 7 | | | | | A1C3D6 | AU000000NCR6 | Nucoal Resources Ltd. | 1 | 0,01 G | 0,006G | 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 | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|--------------------------|-------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------|-----------------------------------|-------------------------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,05 S=0,08 | | | | | | | | | | | |
| A\$ 327,705 | 1 | 8 | | | 05.04.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 4,29 G | 4,26G | 6,1 | 4,11 |
| US\$ 607 | 1 | 1 | | | 29.08.18 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 235 G | 237,5G | 237,5 | 161,8 |
| Euro 342,924 | | 1 | | | | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 79,5 G | 79,5G | 105 | 77 |
| US\$ 81,912 - 430,583 kann.\$ 618,006 | 1 | 1 1 1 | | | 08.08.18 | | | A1H5JY A2DG57 A0MU51 | US67103H1077 SG1DD2000002 AU000000OGC7 | O'Reilly Automotive Inc.[New] Ocean Sky International Ltd., (Glob.) OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 1 1 | 283,87 G 0,03 G 2,57 G | 282,97G 0,028G 2,51G | 287,31 0,05 2,66 | 179,39 0,03 1,93 |
| Kina 1.117,792 | 1 | 1 | | | 04.09.18 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 5,51 G | 5,57G | 5,83 | 4,32 |
| A\$ 2.001,968 A\$ 352,706 - 3.271,019 | | 7 7 4 | | | 20.08.18 | | | 813017 A0MQCG A0DQP4 | AU000000OEX8 AU000000OKU1 SG1Q75923504 | Oilex Ltd., (Glob.) Oklo Resources Ltd., (Glob.) Olam International Ltd., (Glob.) | 1 1 1 | G 0,17 G 1,3 G | 0,001G 0,164G 1,28G | | 0,31 1,5 1,24 |
| A\$ 150,657 Euro 327,273 | 1, 10, 100 1.000 1 | 1 | | | 29.05.18 | 06.03 | | A14W9S 874341 | AU000000OMT9 AT0000743059 | Omni Market Tide Ltd., (Glob.) OMV AG | 1 1 | (ausg) 45,69 G | (ausg) 45,86G | 0,02 56,36 | 0,01 43,47 |
| US\$ 3.981,155 | | 6 | | | 16.07.18 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 41,5 G | 41,6G | 42,84 | 36,3 |
| Euro 2.660,057 | | 1 | | | 05.06.18 | | | 906849 | FR000133308 | Orange S.A. | 1 | 14,24 | 14,25G | 15,22 | 13,46 |
| A\$ 77,369 A\$ 379,215 | | 7 10 | | | 31.05.18 | | | 880033 854422 | AU000000OEC2 AU000000OR11 | Orbital Corp. Ltd., (Glob.) Orica Ltd., (Glob.) | 1 1 | 0,31 G 10,78 G | 0,304G 10,8G | 0,34 12,49 | 0,2 10,54 |
| A\$ 1.759,442 | | 7 | | | 23.02.16 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,06 G | 4,96G | 6,37 | 4,96 |
| nz\$ 196,05 A\$ 445,097 A\$ 260,711 | | 4 7 1 | | | | | | A12EJH A0N9RJ A0M61S | NZOHEE0001S3 AU000000ORM3 AU000000OORE0 | Orion Health Group Ltd. Orion Metals Ltd., (Glob.) Orocobre Ltd., (Glob.) | 1 1 1 | 0,62 G 0,01 G 2,67 G | 0,619G 0,005G 2,68G | 0,64 0,04 4,79 | 0,33 0,04 2,54 |
| Euro 67,553 | 1 | 1 | | | 30.04.18 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 38,08 | 37,76G | 41,58 | 36 |
| A\$ 1.870,526 - 981,602 | | 7 1 | | | 13.09.18 | | | A0HG75 A1C053 | AU000000OEL3 SG2B80958517 | Otto Energy Ltd., (Glob.) Oue Ltd., (Glob.) | 1 1 | 0,04 G 0,99 G | 0,04G 0,98G | 0,05 1,3 | 0,03 0,93 |
| A\$ 322,9 | | 1 | | | 31.08.18 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 5,76 G | 5,68G | 6,76 | 5,36 |
| US\$ 351,812 | 1 zu je US\$ 1 | 1 | | | 13.08.18 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 58,45 G | 58,32G | 63,51 | 51,13 |
| US\$ 4.493,648 | 1 | 1 | | | 09.08.18 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,2 G | 0,197G | 0,24 | 0,17 |
| A\$ 1.712,844 A\$ 691,052 A\$ 5.261,789 | | 7 7 7 | | | | | | 890889 A0YFTQ A0CAFF | AU000000PDN8 AU000000PZC4 AU000000PCL4 | Paladin Energy Ltd., (Glob.) Pan Asia Corp. Ltd., (Glob.) Pancontinental Oil & Gas N.L., (Glob.) | 1 1 1 | 0,12 G (ausg) 0,01 G | 0,12G (ausg) 0,006G | 0,13 0,01 | 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 | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 494,528 | | 7 | 2013 J=0,02 | 2014 J=0,01 | 24.03.15 | | | A0Q29H AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,3 G | 0,31G | 0,4 | 0,24 | |
| A\$ 789,905 | | 7 | | | | | | A0YFVM AU000000PNR8 | Pantoro Ltd., (Glob.) | 1 | 0,14 G | 0,138G | 0,22 | 0,13 | |
| - 605,002 | 1 | 1 | 2017 I=0,0262 I=0,0249 I=0,0265 S=0,0289 S=0,0049 | 2018 I=0,0264 I=0,0053 I=0,0263 I=0,0056 | 01.08.18 | | | A0MYZH SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 1,65 G | 1,64G | 1,85 | 1,63 | |
| Euro 30,175 | | 1 | | | | | | A0J3D7 FR0004038263 | Parrot S.A. | 1 | 4,89 G | 4,775G | 9,15 | 4,16 | |
| US\$ 359,275 | 1 | 6 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,56 | 2018 Q=0,56 | 31.07.18 | | | 868284 US7043261079 | Paychex Inc. | 1 | 61,55 G | 61,91G | 62,84 | 47,87 | |
| US\$ 1.187,387 | 1 | 1 | | | | | | A14R7U US70450Y1038 | PayPal Holdings Inc. | 1 | 79,11 | 79,21G-9,29 | 79,29 | 57,11 | |
| US\$ 150,641 | 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 | | | A0H1J1 US69329Y1047 | PDL BioPharma Inc. | 1 | 1,97 G | 1,97G | 2,59 | 1,92 | |
| A\$ 184,136 | | 7 | | | | | | A0MNV5 AU000000PEX5 | Peel Mining Ltd., (Glob.) | 1 | 0,24 G | 0,244G | 0,53 | 0,24 | |
| A\$ 233,992 | | 7 | | | | | | A0CBE5 AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,16 G | 0,158G | 0,28 | 0,12 | |
| A\$ 586,491 | | 7 | | | | | | A0D8ZZ AU000000PNN7 | Pepinnini Lithium Ltd., (Glob.) | 1 | G | 0,005G | 0,06 | | |
| A\$ 976,782 | | 7 | | | | | | A2ABFD AU000000PIL1 | Peppermint Innovation Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | 0,01 | |
| US\$ 1.417,849 | 1 | 1 | 2017 Q=0,7525 Q=0,805 Q=0,805 Q=0,805 | 2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 | 06.09.18 | | | 851995 US7134481081 | PepsiCo Inc. | 1 | 95,21 G | 95,63G | 101,41 | 80,9 | |
| Euro 265,422 | | 7 | 2016 I=0,94 S=1,08 S=0,00035 | 2017 I=1,01 | 04.07.18 | | | 853373 FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 138,75 G | 138,15G | 146,95 | 122,05 | |
| A\$ 1.034,911 | | 7 | | | | | | A0B7MN AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,21 G | 0,211G | 0,31 | 0,21 | |
| A\$ 2.399,438 | | 7 | | | | | | A1JTE0 AU000000PRL2 | Petrel Energy Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | | |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU AT0000A00Y78 | Petro Welt Technologies AG | 1 | 5,2 G | 5,22G | 7,36 | 4,47 | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2016 I=0,02131 S=0,03801 | 2017 I=0,06926 S=0,06074 | 13.06.18 | | | A0M4YQ CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,65 G | 0,651G | 0,71 | 0,54 | |
| Euro 904,828 | 1 zu je Euro 1 | 1 | 2016 J=0,48 | 2017 J=0,53 | 02.05.18 | | | 852363 FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 24,14 | 24,14G-3,99 | 25,24 | 16,97 | |
| US\$ 5.862,11 | 1 | 1 | 2017 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2018 Q=0,34 Q=0,34 Q=0,34 | 02.08.18 | | | 852009 US7170811035 | Pfizer Inc. | 1 | 35,51 G | 35,46G | 36,87 | 27,21 | |
| A\$ 198,981 | | 7 | | | | | | A0DNJ3 AU000000PAA1 | Pharmaust Ltd., (Glob.) | 1 | 0,02 G | 0,016G | 0,04 | 0,01 | |
| A\$ 358,451 | | 7 | | | | | | 254463 AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,19 G | 0,185G | 0,2 | 0,15 | |
| US\$ 464,262 | 1 | 1 | 2017 Q=0,63 Q=0,7 Q=0,7 Q=0,7 | 2018 Q=0,7 Q=0,8 Q=0,8 | 20.08.18 | | | A1JWQU US7185461040 | Phillips 66 | 1 | 101,55 G | 102,03G | 106,95 | 72,24 | |
| A\$ 1.577,457 | | 7 | | | | | | A0BL6Z AU000000POH7 | Phosphagenics Ltd., (Glob.) | 1 | 0,01 G | 0,009G | 0,01 | | |
| A\$ 2.138,857 | | 7 | | | | | | A0D8ZY AU000000PYC7 | Phylogica Ltd., (Glob.) | 1 | 0,01 G | 0,012G | 0,02 | 0,01 | |
| A\$ 1.744,513 | | 7 | | | | | | A0YGCV AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,54 G | 0,51G | 0,79 | 0,49 | |
| - 26,147 | 1 zu je 5 | 1 | 2016 | 2017 | 11.04.18 | | | A2APXA US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,54 G | 21,4G | 24,6 | 17,7 | |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--|---------------------------------|------------------|---|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|--------------------------------------|-------------------------------------|------------------------------|------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 1.352,68 A\$ 1.114,562 Euro 469,2 | 1 | 7 7 1 | | | 08.08.18 | | | A0M8VT A0MXJ7 A1JJQC | AU000000PNX6 AU000000POS4 NL0009739416 | PNX Metals Ltd., (Glob.) Poseidon Nickel Ltd., (Glob.) PostNL N.V. | 1 1 1 | G 0,02 G 2,99 G | 0,001G 0,023G 2,943G | 0,01 0,04 4,28 | 0,02 2,84 |
| H\$ 2.134,262 | 1 | 1 | 2017 I=0,06 S=0,17 | 2018 I=0,07 | 24.08.18 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,96 G | 5,92G | 7,32 | 5,81 |
| A\$ 179,079 A\$ 212,275 A\$ 536,975 - 764,053 | 1 zu je 1 | 7 1 7 1 | 2016 I=0,7 S=2,02 | 2017 I=8,27 S=2,03 I=0,77 | 13.08.14 | | | A0Q3B7 A0J226 937103 913238 | AU000000POZ9 AU000000PDZ2 AU000000PBT9 TH0363010Z10 | POZ Minerals Ltd., (Glob.) Prairie Mining Ltd., (Glob.) Prana Biotechnology Ltd., (Glob.) Precious Shipping PCL | 1 1 1 1 | 0,04 G 0,31 G 0,02 G 0,28 G | 0,037G 0,333G 0,018G 0,27G | 0,08 0,58 0,03 0,34 | 0,03 0,24 0,02 0,24 |
| US\$ 27,027 Euro 338,025 | 1 | 1 1 | 2013 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2014 Q=0,1 Q=0,1 | 25.04.18 | | | A1JUHT A0B9FU | US7437131094 BE0003810273 | Proto Labs Inc. Proximus S.A. | 1 1 | 126,98 G 20,39 G | 127,23G 20,25G | 127,23 28,05 | 85,19 19,02 |
| £ 2.591,883 | 1 | 1 | 2017 I=0,145 S=0,325 | 2018 I=0,1567 | 23.08.18 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 19,45 G | 19,38G | 22,6 | 19,18 |
| A\$ 1.683,568 | 1 | 7 | 2016 I=0,07 S=0,07 | 2017 I=0,07 S=0,1 | 05.09.18 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 4,1 G | 3,99G | 4,34 | 3,16 |
| A\$ 1.349,266 | 1 | 1 | 2017 I=0,22 S=0,04 | 2018 I=0,22 | 23.08.18 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 6,92 G | 6,84G | 7,1 | 5,89 |
| Euro 228,234 CNY 1.238,652 | 1 zu je CNY 1 | 1 1 | 2016 J=0,16 | 2017 J=0,16 | 01.06.18 | | | A2DKCH A0M4YS | NL0012169213 CNE1000003Y4 | Qiagen N.V. Qingling Motors Co. Ltd. | 1 1 | 33,35 G 0,23 G | 33,81G 0,235G | 33,81 0,28 | 25,3 0,23 |
| A\$ 325,791 | 1 | 7 | 2016 I=0,008 S=0,012 | 2017 I=0,01 | 08.03.18 | | | A14UFV | AU000000QMS6 | QMS Media Ltd, (Glob.) | 1 | 0,64 G | 0,632G | 0,73 | 0,6 |
| US\$ 1.482,622 | 1 | 10 | 2016 Q=0,53 Q=0,53 Q=0,53 Q=0,57 Q=0,57 | 2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62 | 04.09.18 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 59,65 G | 59,05G | 59,65 | 40,8 |
| kann.\$ 27,485 A\$ 1.078,308 A\$ 1.593,852 | 1 | 2 7 7 | | | | | | A2H63U A0DP4C A1H70S | CA74766R1091 AU000000QTM4 AU000000QBL4 | Quantum Cobalt Corp. Quantum Energy Ltd., (Glob.) Queensland Bauxite Ltd., (Glob.) | 1 1 1 | 0,12 G 0,01 G | 0,106G 0,01G (ausg) | 0,59 0,01 0,06 | 0,08 0,02 |
| Euro 328,94 | 1 | 1 | 2013 J=1,02 | 2017 J=0,62 | 28.06.18 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 24,15 G | 24,13G | 35,06 | 23,82 |
| US\$ 107,345 A\$ 202,081 | 1 | 10 7 | 2016 I=0,53 S=0,815 | 2017 I=0,575 | 06.03.18 | | | 906870 874338 | US7509171069 AU000000RHC8 | Rambus Inc. [Del.] Ramsay Health Care Ltd., (Glob.) | 1 1 | 10,23 G 36,23 G | 10,22G 33,76G | 12,1 46,2 | 9,51 33,66 |
| Euro 183,302 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2017 J=2,07 | 2018 J=0,69 | 24.09.18 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 55 G | 54,2G | 59,52 | 49,72 |
| A\$ 8.504,922 US\$ 285,26 | 1 | 7 1 | 2017 Q=0,7975 Q=0,7975 Q=0,7975 Q=0,7975 | 2018 Q=0,8675 Q=0,8675 | 10.07.18 | | | 874152 785159 | AU000000RRS3 US7551115071 | Range Resources Ltd., (Glob.) Raytheon Co. | 1 1 | G 171,08 G | 0,001G 170G | 186,5 | 154 |
| A\$ 165,358 | 1 | 7 | 2016 S=0,06 | 2017 I=0,025 | 14.03.18 | | | A0DPB7 | AU000000RCR7 | RCR Tomlinson Ltd., (Glob.) | 1 | | (ausg)-(+AL)-0,724G | 2,7 | 0,72 |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|--|------------|---|------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2014 | | | | | | | | | | | |
| US\$ 290,043 | 1 zu je US\$ 1 | 10 | | | 31.08.18 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 50,35 G | 49,81G | 51,8 | 38,36 |
| £ 706,588 | 1 | 1 | | | 16.08.18 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 74,14 G | 74,35G | 81,14 | 62,31 |
| A\$ 1.241,993 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,03 G | 0,027G | 0,05 | 0,02 |
| US\$ 177,374 | 1 | 3 | | | | | | 923989 | US7565771026 | Red Hat Inc. | 1 | 122,89 G | 125,67G | 151,54 | 99,5 |
| US\$ 105,95 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 332,23 G | 345,27G | 345,27 | 238,84 |
| A\$ 504,863 | | 7 | | | 12.09.18 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,58 G | 2,63G | 3,25 | 2,43 |
| A\$ 790,095 | | 7 | | | 10.09.18 | | | A2AHE7 | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.) | 1 | 3,3 G | 3,25G | 3,87 | 2,48 |
| Euro 1.016,812 | | 1 | | | 02.08.18 | | | A0M95P | NL0006144495 | Relx N.V. | 1 | 19,07 G | 19,165G | 19,28 | 16,2 |
| A\$ 958,827 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,01 G | 0,007G | 0,03 | 0,01 |
| Euro 295,722 | | 1 | | | 21.06.18 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 74,23 | 74,34G-3,8-3,81-5,14-4,82-4,97-4,65 | 100,44 | 70,83 |
| £ 72,789 | 1 | 7 | | | 20.09.18 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 60,05 G | 59,75G | 66,25 | 50,7 |
| Euro 1.596,174 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 16,57 G | 16,605G | 17,36 | 13,79 |
| A\$ 757,512 | | 7 | | | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,83 G | 0,806G | 0,89 | 0,66 |
| US\$ 414,545 | 1 | 1 | | | | | | A1H39G | AU000000RVA3 | REVA Medical Inc. | 1 | 0,12 G | 0,13G | 0,39 | 0,1 |
| A\$ 286,234 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,042G | 0,14 | 0,04 |
| A\$ 918,453 | | 7 | | | | | | A1J3D3 | AU000000RVY3 | Rift Valley Resources Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | 0,01 |
| A\$ 412,414 | | 1 | | | 09.08.18 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 45,78 G | 45,83G | 55,54 | 44,5 |
| £ 1.314,245 | 1 | 1 | | | 09.08.18 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 42,06 G | 41,785G | 51,04 | 40,7 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | | | 15.03.18 | 017 | | 851311 | CH0012032113 | Roche Holding AG | 1 | 215 G | 216,6 | 217 | 181,2 |
| US\$ 123,2 | 1 zu je US\$ 1 | 10 | | | 10.08.18 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 151,28 G | 152G | 170 | 131,99 |
| £ 1.869,591 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 11,11 G | 11,295G | 12,32 | 9,13 |
| Euro 6,8 | 1 | 1 | | | 24.05.18 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 50,2 G | 51G | 55 | 46,3 |
| US\$ 378,633 | 1 | 1 | | | 12.09.18 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 80,67 G | 81,54G | 81,56 | 60,1 |
| A\$ 1.258,781 | | 7 | | | | | | A0B9S5 | AU000000RXL6 | Rox Resources Ltd., (Glob.) | 1 | 0,01 G | 0,008G | 0,01 | 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 | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|-------------|--|--|------------------------|-------------------------------|--|--|--|---|---|---|-----------------------------------|-------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | | | | | | | | | | | |
| Euro 4.595,324 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0,47 Q=0,47 | 09.08.18 | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 28,23 | 28,2G-8,19-8,235-8,405-8,42-8,45-8,46-8,505 | 31,31 | 24,96 | |
| Euro 3.745,487 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0,47 Q=0,47 | 09.08.18 | | A0ER6S | GB00B03MM408 | - | 1 | 29,04 G | 29,165G | 32,15 | 25,45 | |
| A\$ 215,992 Euro 154,788 | 1, 10, 100 1.000, 10.000 | 7 1 | 2016 I=1 S=3 | 2017 I=1 S=3 | 24.04.18 | | A0Q13U 861149 | AU000000RUL2 LU0061462528 | RPMGlobal Holdings Ltd., (Glob.) RTL Group S.A. | 1 1 | 0,36 G 62,7 G | 0,331G 63,35G-3,15 | 0,48 72,4 | 0,33 57,9 | |
| Euro 63,442 | | 1 | 2013 J=0 | 2014 J=0,07 | 29.06.15 | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 25,72 G | 25,52G | 26,28 | 17,4 | |
| A\$ 371,84 Euro 45,361 | | 7 1 | 2016 J=0,44 | 2017 J=0,45 | 27.04.18 | | 874777 A0MU70 | AU000000SBR7 LU0307018795 | Sabre Resources Ltd., (Glob.) SAF HOLLAND S.A., (Glob.) | 1 1 | 0,01 G 13,46 G | 0,006G 13,42G | 0,02 19,9 | 0,01 12,64 | |
| Euro 417,03 | | 1 | 2016 I=0,69 S=0,83 | 2017 S=1,6 | 29.05.18 | | 924781 | FR0000073272 | SAFRAN | 1 | 111,9 G | 113,15G-3 | 113,15 | 78,5 | |
| A\$ 175,05 - 2.374,051 - 24,89 | | 7 1 1 | 2017 I=3,069529 I=3,186249 I=10,033556 S=8,178012 | 2018 I=7,870584 | 28.06.18 | | A2ABJY A0NEGJ 896360 | AU000000SO44 SG1W64939547 US7960508882 | Salt Lake Potash Ltd., (Glob.) Samko Timber Ltd., (Glob.) Samsung Electronics Co. Ltd. | 1 1 1 | 0,3 G G 895,73 G | 0,286G 0,011G 905,98G | 0,38 0,03 1.037,27 | 0,25 835,47 | |
| - 15,4 | | 1 | 2017 I=3,069529 I=3,186249 I=10,05689 S=8,178012 | 2018 I=7,870584 | 28.06.18 | | 881823 | US7960502018 | - | 1 | 745,98 G | 750,28G | 835 | 690,7 | |
| A\$ 159,222 | | 7 | 2016 I=0,05 S=0,13 | 2017 I=0,08 | 05.03.18 | | A0ERN6 | AU000000SFR8 | Sandfire Resources NL, (Glob.) | 1 | 4,39 G | 4,75G | 6,37 | 4,29 | |
| Euro 12,872 Euro 1.251,544 | 1 zu je Euro 2 | 10 1 | 2016 J=2,96 | 2017 J=3,03 | 11.05.18 | | 919963 920657 | AT0000776307 FR0000120578 | Sanochemia Pharmazeutika AG Sanofi S.A. | 1 1 | 1,76 G 74,55 | 1,76G 74,7G-4,6 | 3,3 76,14 | 1,41 63,19 | |
| A\$ 2.082,911 | | 1 | 2016 I=0 | 2018 I=0,035 | 28.08.18 | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,15 G | 4,12G | 4,29 | 3 | |
| A\$ 820,249 A\$ 102,732 | | 1 7 | 2016 I=0,01 S=0,01 | 2017 I=0,01 | 16.03.18 | | A0MN37 A0M7NP | AU000000SAR9 AU000000SND2 | Saracen Mineral Holdings Ltd., (Glob.) Saunders International Ltd., (Glob.) | 1 1 | 1,18 G 0,24 G | 1,16G 0,233G | 1,44 0,39 | 0,87 0,23 | |
| A\$ 1.715,532 US\$ 117,543 Euro 205,671 | 1 | 7 1 1 | 2016 J=0,23 | 2017 J=0,25 | 13.04.18 | | A1W2HT A2DKP8 A0JLZV | AU000000SYA5 US78410G1040 NL0000360618 | Sayona Mining Ltd., (Glob.) SBA Communications Corp. SBM Offshore N.V. | 1 1 1 | 0,02 G 131,55 G 13,84 G | 0,016G 132,12G 13,91G | 0,08 139,35 15,81 | 0,01 121,95 10,81 | |
| nz\$ 141,104 | 1 | 1 | 2016 I=0,08 I=0,014118 S=0,1 S=0,017647 | 2017 I=0,09 I=0,015882 S=0,09 S=0,015882 | 26.06.18 | | A119EF | NZSCL0002S8 | Scales Corp. Ltd. | 1 | 2,82 G | 2,8G | 2,96 | 2,54 | |
| A\$ 5.316,997 | | 1 | 2017 S=0,025234 S=0,080741 S=0,002725 | 2018 I=0,1108 | 14.08.18 | | A1156H | AU000000SCG8 | Scentre Group Ltd., (Glob.) | 1 | 2,54 G | 2,53G | 2,78 | 2,32 | |
| US\$ 1.384 | 1 | 1 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 04.09.18 | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 54,69 G | 55,06G | 65 | 51,22 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 578,956 | | 1 | 2016 I=2,04 | 2017 J=0,19 | 02.05.18 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 70,9 | 70,74G | 78,08 | 67,14 |
| Euro 16 | | 1 | 2015 J=0,5 | 2017 J=0,5 | 09.05.18 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 95,4 G | 92,25G | 111 | 77,65 |
| sfrs 1,432 | 1 zu je sfrs 1 | 1 | 2016 J=40 | 2017 J=45 | 18.04.18 | 017 | | 879123 | CH0010754924 | Schweiter Technologies AG | 1 | 1.020 G | 1024G | 1.085 | 855 |
| A\$ 638,152 | | 7 | | | | | | A2DNJ3 | AU000000SDV5 | Scidev Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | |
| US\$ | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 16,24 G | 16,17G | 19,13 | 15,74 |
| US\$ 287,062 | 1 | 7 | 2016 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 18.09.18 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 48,2 G | 47,7G | 50,6 | 34,7 |
| US\$ 107,033 | 1 | 1 | | | | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 1,05 G | 1,02G | 3,22 | 0,93 |
| A\$ 351,136 | | 7 | 2016 I=0,23 S=0,21 | 2017 I=0,24 S=0,22 | 12.09.18 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 13,65 G | 13,88G | 14,26 | 11,38 |
| - 2.089,76 | | 1 | 2016 I=0,015 S=0,01 | 2017 I=0,01 S=0,01 | 25.04.18 | | | 874496 | SG1H97877952 | Sembcorp. Marine Ltd., (Glob.) | 1 | 1,06 G | 1,04G | 1,68 | 1,04 |
| A\$ 1.448,73 | | 7 | | | | | | A1H7V3 | AU000000SXY7 | Senex Energy Ltd., (Glob.) | 1 | 0,29 G | 0,289G | 0,3 | 0,2 |
| A\$ 316,485 | | 7 | 2016 I=0,2 S=0,21 | 2017 I=0,21 S=0,21 | 13.09.18 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 12,85 G | 12,76G | 13,95 | 9,83 |
| Yen 499,653 | | 4 | 2016 I=0 S=0 | 2017 I=0 S=10 | 28.03.18 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 20,4 G | 20,16G | 31 | 18,14 |
| US\$ 103,582 | 1 zu je US\$ 1 | 1 | 2017 Q=0,45 Q=0,45 Q=0,35 Q=0,35 | 2018 Q=0,35 Q=0,35 | 13.09.18 | | | A0B5TR | BMG810751062 | Ship Finance International Ltd. | 1 | 12,25 G | 12,25G | 12,97 | 11,16 |
| £ 914,445 | 1 | 1 | 2017 I=0,2064 I=0,0385 | 2018 I=0,2146 I=0,0426 | 06.09.18 | | | A0MMAG | JE00B2QKY057 | Shire PLC | 1 | 50,04 G | 49,87G | 50,04 | 33,6 |
| Euro 12,075 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 52,2 G | 52G | 54,8 | 32,9 |
| ZAR 194,945 | 1 | 1 | 2015 I=0,028658 S=0,234979 | 2016 I=0,248412 S=0,172363 | 05.04.17 | | | A1JR6A | US8257242060 | Sibanye Gold Ltd. (Sibanye-Stillwater) ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 1,94 G | 1,93G | 4,4 | 1,79 |
| ZAR 2.265,879 | | 1 | 2015 I=0,1 S=0,9 | 2016 I=0,85 S=0,6 | 05.04.17 | | | A1KBRZ | ZAE000173951 | -, (Glob.) | 1 | 0,49 G | 0,486G | 1,11 | 0,42 |
| A\$ 1.059,491 | | 1 | | 2016 I=0,025 S=0,025 | 05.04.18 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,35 G | 0,344G | 0,65 | 0,28 |
| A\$ 1.854,263 | | 7 | | | | | | A0YF3X | AU000000SIH3 | Sihayo Gold Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,01 | |
| - 2.606,589 | | 1 | 2016 | 2018 I=0,01 | 30.08.18 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,2 G | (exD)-0,191G | 0,32 | 0,19 |
| A\$ 170,467 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,12 G | 0,115G | 0,31 | 0,1 |
| A\$ 507,919 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,3 G | 0,3G | 0,4 | 0,22 |
| A\$ 512,801 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 28,31 | 0,01 |
| A\$ 202,713 | | 7 | 2016 I=0,2 S=0,3 | 2017 I=0,23 S=0,3 | 04.10.18 | | | A0F63Y | AU000000SGM7 | Sims Metal Management Ltd., (Glob.) | 1 | 8,22 G | 8G | 11,6 | 8 |
| - 222 | | 4 | 2015 J=0,005 | 2016 J=0,002 | 26.10.17 | | | A0MRHA | SG1V04936067 | Sin Ghee Huat Corp. Ltd., (Glob.) | 1 | 0,12 G | 0,134G | 0,14 | 0,1 |
| - 1.199,851 | | 4 | 2016 I=0,09 S=0,11 | 2017 I=0,1 S=0,3 | 31.07.18 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 6,13 G | 6,09G | 7,45 | 5,98 |
| - 437,02 | | 4 | 2016 J=0,01 | 2017 J=0,01 | 28.08.18 | | | 589988 | SG1J24887775 | Singapore Shipping Corporation Limited, (Glob.) | 1 | 0,17 G | 0,176G | 0,2 | 0,16 |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 16.329,158 | | 4 | 2016 I=0,068 S=0,107 | 2017 S=0,107 | 26.07.18 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2 G | 2,03G | 2,26 | 1,91 |
| - 4.306,136 | | 4 | 2016 I=0,098 J=0,003 | 2017 J=0,003 | 07.08.18 | | | A1XFZY | SG2G73000009 | SingHaiyi Group Ltd., (Glob.) | 1 | 0,05 G | 0,047G | 0,07 | 0,05 |
| A\$ 2.118,854 | | 1 | | | | | | A0N9US | AU000000SEH2 | Sino Gas & Energy Holdings Ltd., (Glob.) | 1 | 0,14 G | 0,137G | 0,15 | 0,08 |
| - 979,411 | | 1 | | 2015 S=0,018 | 19.05.16 | | | A1W56L | SG2G19997136 | Sino Grandness Food Industry Group Ltd., (Glob.) | 1 | 0,11 G | 0,112G | 0,15 | 0,11 |
| H\$ 19.914,504 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | 0,01 G | 0,007G | 0,01 | 0,01 |
| CNY 3.495 | 1 | 1 | 2016 S=0,25 | 2017 J=0,3 | 19.06.18 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,49 G | 0,493G | 0,63 | 0,44 |
| - 640 | zu je CNY 1 | 1 | 2016 J=0,005 | 2017 J=0,005 | 03.05.18 | | | A0MU6K | SG1V73937608 | Sinostar Pec Holdings Ltd., (Glob.) | 1 | 0,09 G | 0,1G | 0,12 | 0,08 |
| A\$ 1.200,621 | | 7 | | | | | | 899857 | AU000000SRI2 | Sipa Resources Ltd., (Glob.) | 1 | G | 0,004G | 0,01 | |
| US\$ 4.478,744 | 1 | 1 | 2017 Q=0,01 Q=0,01 Q=0,01 Q=0,011 | 2018 Q=0,011 Q=0,011 Q=0,011 | 09.08.18 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,99 G | 6,05G | 6,6 | 4,3 |
| nz\$ 389,14 | 1 | 7 | 2016 | 2017 | 14.03.18 | | | A0ETX2 | NZSKTE0001S6 | Sky Network Television Ltd. | 1 | 1,23 G | 1,17G | 1,86 | 1,1 |
| US\$ 182,075 | 1 | 1 | 2017 Q=0,28 Q=0,28 Q=0,32 Q=0,32 | 2018 Q=0,32 Q=0,32 Q=0,38 | 06.08.18 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 79,68 G | 79,11G | 92,85 | 71,44 |
| Euro 3.469,039 | | 1 | 2016 J=0,21 | 2017 I=0,0862 S=0,1293 | 18.06.18 | 028 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 3,61 G | 3,552G | 4,12 | 3,42 |
| US\$ 962,983 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 9,65 G | 9,53G | 16,64 | 8,93 |
| Euro 807,918 | | 1 | 2016 J=2,2 J=0,01561 | 2017 J=2,2 J=0,017356 | 30.05.18 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 36,07 G | 35,9G | 47,1 | 35,13 |
| Yen 1.100,66 | | 4 | 2017 I=22 S=22 | 2018 S=22 | 27.03.19 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 77,37 G | 77,7G-7,9G-8G | 66,005 | 57,6 |
| A\$ 62,206 | | 7 | | | | | | A0B7QA | AU000000SOM1 | Somnomed Ltd., (Glob.) | 1 | 1,13 G | 1,12G | 2,52 | 1,12 |
| A\$ 425,513 | | 7 | 2016 I=0,248 I=0,062 S=0,368 S=0,092 | 2017 I=0,064 I=0,256 S=0,343 S=0,147 | 12.09.18 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 15,76 G | 15,63G | 16,88 | 13,9 |
| US\$ 98,385 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 17,14 G | 16,65G | 20,55 | 14,28 |
| Yen 1.268,441 | | 4 | 2016 I=10 S=10 | 2017 I=12,5 I=0 S=15 | 28.03.18 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 48,17 G | 48,39G-9 | 49 | 37,2 |
| - 298,5 | | 1 | 2016 I=0,0025 S=0,0025 | 2017 J=0,005 | 04.05.18 | | | A0MSK6 | SG1U97935860 | Soup Restaurant Group Ltd., (Glob.) | 1 | 0,09 G | 0,085G | 0,1 | 0,07 |
| A\$ 165,515 | | 7 | | | | | | A14N24 | AU000000SPB1 | South Pacific Resources Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| A\$ 5.119,914 | | 7 | 2016 I=0,036 S=0,064 | 2017 I=0,043 I=0,062 | 13.09.18 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,23 G | 2,23G-2,22 | 2,57 | 1,97 |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-----------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2016 I=0,125 I=0,021397 S=0,021397 S=0,125 | | | | | | | | | | | |
| nz\$ 1.835,391 | 1 | 7 | | | 20.09.18 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,24 G | 2,22G | 2,27 | 1,9 |
| Euro 178,113 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A., (Glob.) | 1 | 164,2 G | 164,02 | 170 | 114,86 |
| US\$ 4.068,421 | 1 | 10 | | | | | | A1W1XE | US85207U1051 | Sprint Corp. | 1 | 5,19 G | 5,19G | 5,79 | 3,9 |
| A\$ 520,516 | | 7 | | | 04.09.18 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 2,5 G | 2,44G | 3,22 | 2,24 |
| A\$ 298,116 | | 7 | | | | | | A1CZK7 | AU000000SGQ8 | St. George Mining Ltd., (Glob.) | 1 | 0,07 G | 0,076G | 0,16 | 0,06 |
| Euro 24,7 | | 10 | | | 15.02.18 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 74,7 G | 76,85G | 87,85 | 68,5 |
| US\$ 1.380 | 1 | 10 | | | 08.08.18 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 45,41 G | 45,3G | 50,4 | 41,59 |
| A\$ 370,545 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,7 G | 0,704G | 1,06 | 0,66 |
| Euro 4.309,727 | 1 | 1 | | | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,17 | 0,1771G-0,168-0,1672- 0,1739-0,174-0,169- 0,1683-0,1739 | 0,65 | 0,07 |
| US\$ 85,888 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 52,8 G | 52,68G | 61,5 | 45,94 |
| Euro 910,56 | 1 | 1 | | | 17.09.18 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 17,75 G | 17,755G | 22,55 | 16,83 |
| | zu je Euro 1,04 | | | | | | | | | | | | | | |
| US\$ 64,134 | 1 | 12 | | | 25.04.18 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 13,72 G | 13,7G | 15,01 | 9,45 |
| | zu je US\$ 1 | | | | | | | | | | | | | | |
| A\$ 802,877 | | 7 | | | | | | A1JQ85 | AU000000SHK9 | Stone Resources Australia Ltd. | 1 | G | 0,001G | | |
| Euro 110 | 1 | 1 | | | 22.06.18 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 33,4 G | 32,85G | 36,25 | 30,5 |
| - 53,644 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Strataysys Ltd. | 1 | 21,54 G | 21,74G | 22,01 | 14,35 |
| A\$ 884 | | 7 | | | | | | A0Q626 | AU000000SER1 | Strategic Energy Resources Ltd., (Glob.) | 1 | G | 0,001G | | |
| A\$ 1.123,512 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,07 G | 0,072G | 0,09 | 0,03 |
| A\$ 112,756 | | 7 | | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC | 1 | 0,71 G | 0,709G | 0,83 | 0,52 |
| US\$ 194,954 | 1 | 1 | | | 25.04.18 | | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,3 G | 11,3G | 13,4 | 9,85 |
| | zu je US\$ 2 | | | | | | | | | | | | | | |
| A\$ 2.581,959 | | 7 | | | | | | A1J9SF | AU000000SUD7 | Suda Pharmaceuticals Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | |
| A\$ 217,982 | | 7 | | | | | | A0B961 | AU000000SMM5 | Summit Resources Ltd., (Glob.) | 1 | 0,09 G | 0,09G | 0,15 | 0,04 |
| A\$ 1.298,504 | | 7 | | | 15.08.18 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 9,53 G | 9,4G | 9,81 | 8,09 |
| A\$ 8.313,347 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| A\$ 1.142,302 | | 7 | | | | | | A2DYSE | AU000000STM0 | Sunstone Metals Ltd., (Glob.) | 1 | | | 0,02 | 0,02 |
| - 2.667,481 | | 1 | | | 31.07.18 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 1,16 G | 1,16G | 1,37 | 1,03 |
| | | | | | | | | | | | | | | | |
| - 714,52 | 1 | 1 | | | 18.07.18 | | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,48 G | 3,52G | 4,36 | 3,48 |
| | zu je 1 | | | | | | | | | | | | | | |
| sfrs 34,223 | | 1 | | | | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | 311,1 G | 309,5G | 311,1 | 282,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 2018 | | | | | | | | | | | |
| sfrs 338,619 | 1 | 1 | 2016 J=4,85 | 2017 J=5 | 24.04.18 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 77,5 | 77,54G-7,9-7,94 | 85 | 72,8 |
| sfrs 51,802 | 1 | 1 | 2016 J=22 | 2017 J=22 | 06.04.18 | | | 916234 | CH0008742519 | Swisscom AG | 1 | 386,2 G | 384,7G | 450 | 376,4 |
| A\$ 2.255,226 | zu je sfrs 1 | 1 | 2017 I=0,1115 I=0,000099 I=0,053401 S=0,1255 S=0,000326 S=0,054174 | 2018 I=0,134 I=0,000042 I=0,050958 | 28.06.18 | | | A1JRM8 | AU000000SYD9 | Sydney Airport, (Glob.) | 1 | 4,46 G | 4,38G | 4,74 | 3,95 |
| US\$ 621,539 | 1 | 4 | 2017 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2018 Q=0,075 Q=0,075 | 17.08.18 | | | 879358 | US8715031089 | Symantec Corp. | 1 | 17,28 G | 17,51G | 24,7 | 16,2 |
| A\$ 635,492 | | 7 | | | | | | A0M63Q | AU000000SMD4 | Syndicated Metals Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| A\$ 297,434 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 1,66 G | 1,65G | 3,1 | 1,51 |
| US\$ 846,846 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 55,09 G | 55,34G | 57,09 | 45,71 |
| Yen 794,692 | | 4 | 2017 I=90 S=90 | 2018 S=90 | 26.09.18 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 35,13 G | 35,1G | 49,4 | 32,71 |
| A\$ 185,7 | | 7 | | | | | | A0CBC3 | AU000000TLM5 | Talisman Mining Ltd., (Glob.) | 1 | 0,16 G | 0,158G | 0,17 | 0,11 |
| A\$ 1.175,097 | | 7 | | | | | | 898000 | AU000000TAM8 | Tanami Gold NL, (Glob.) | 1 | 0,02 G | 0,016G | 0,03 | 0,01 |
| A\$ 425,968 | | 7 | | | | | | 905221 | AU000000TAP1 | Tap Oil Ltd., (Glob.) | 1 | 0,04 G | 0,042G | 0,04 | 0,02 |
| US\$ 533,135 | 1 | 1 | 2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62 | 2018 Q=0,62 Q=0,64 | 14.08.18 | | | 856243 | US87612E1064 | Target Corp. | 1 | 74,01 G | 74,44G | 75,16 | 54 |
| A\$ 453,223 | | 7 | | | | | | 529971 | AU000000TAS5 | Tasman Resources Ltd., (Glob.) | 1 | 0,03 G | 0,027G | 0,08 | 0,02 |
| A\$ 217,587 | | 7 | | | | | | A2AD8F | AU000000TDL4 | TBG Diagnostics Ltd., (Glob.) | 1 | 0,03 G | 0,025G | 0,07 | 0,02 |
| US\$ 89,127 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 | 02.08.18 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 5,86 G | 5,88G | 8,6 | 5,68 |
| Euro 15.203,122 | | 1 | 2016 J=0 | 2017 J=0 | | 06.04 | | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,59 G | 0,5808G | 0,88 | 0,58 |
| skr 3.072,396 | 1 | 1 | 2016 J=0,111228 | 2017 J=0,119327 | 02.04.18 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. "-", (Glob.) | 1 | 7,3 G | 7,3G | 7,35 | 4,96 |
| skr 3.072,396 | | 1 | 2016 J=1 | 2017 J=1 | 29.03.18 | | | 850001 | SE0000108656 | | 1 | 7,28 G | 7,256G-7,298 | 7,31 | 4,81 |
| Euro 5.192,131 | | 1 | 2017 I=0,2 S=0,2 | 2018 I=0,2 | 18.12.18 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 7,25 G | 7,241G-7,18 | 8,51 | 7,18 |
| Euro 664,5 | 1 | 1 | 2014 J=0,05 | 2016 J=0,2 | 16.06.17 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,42 G | 7,54G | 8,38 | 7,03 |
| A\$ 11.893,298 | | 7 | 2016 I=0,155 S=0,155 | 2017 I=0,075 I=0,035 S=0,11 | 29.08.18 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 1,94 G | 1,99G | 2,46 | 1,66 |
| H\$ 9.522,232 | 1 | 1 | 2016 J=0,61 | 2017 I=0,88 | 18.05.18 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 39,53 | 38,83G-8,8-8,1 | 49,85 | 35,26 |
| A\$ 378,585 | | 7 | | | | | | A144CW | AU000000TER9 | Terracom Ltd., (Glob.) | 1 | 0,36 G | 0,366G | 0,37 | 0,11 |
| A\$ 1.869,601 | | 2 | | | | | | A0ERPC | AU000000TZN3 | Terramin Australia Ltd., (Glob.) | 1 | 0,05 G | 0,051G | 0,09 | 0,05 |
| £ 9.790,156 | 1 | 3 | 2014 I=0,0116 | 2017 I=0,01 S=0,02 | 17.05.18 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,84 G | 2,77G | 2,96 | 2,15 |
| US\$ 169,794 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 267,6 | 259,35-60,22 | 326,17 | 205,27 |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2016 2017 | | | | | | | | | | | |
| - 951,049 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. ausgestellt von: Bank Leumi Trust Co., New York/N.Y. | 1 | 20,22 | 19,88G | 22,21 | 13,42 | |
| US\$ 978,918 | 1 zu je US\$ 1 | 1 | 2017 Q=0,5 Q=0,5 Q=0,62 Q=0,62 | 2018 Q=0,62 Q=0,62 | 30.07.18 | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 98,5 G | 98,39G | 100,41 | 80,2 | |
| nz\$ 733,439 | 1 | 7 | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 7,32 G | 7,13G | 8,35 | 4,5 | |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2016 J=0,17 | 2017 J=0,1783 | 17.05.18 | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,4 G | 0,4G | 0,48 | 0,36 | |
| US\$ 346,232 | 1 | 1 | 2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2018 Q=0,46 Q=0,46 Q=0,46 | 30.08.18 | | 886429 | US0200021014 | The Allstate Corp. | 1 | 85,69 G | (exD)-85,75G | 87,47 | 73,41 | |
| US\$ 4.252,922 | 1 | 1 | 2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2018 Q=0,39 Q=0,39 Q=0,39 | 13.09.18 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 39,07 | 38,7 | 40,79 | 34,34 | |
| US\$ 377,556 | 1 | 1 | 2017 Q=0,65 Q=0,75 Q=0,75 Q=0,75 | 2018 Q=0,75 Q=0,8 Q=0,8 | 29.08.18 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 206,29 G | 205,8G | 220,97 | 186,39 | |
| kann.\$ 229,076 | 1 | 1 | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 3,75 G | 3,77G-3,79 | 5,13 | 2,35 | |
| US\$ 148,693 | 1 zu je US\$ 1 | 1 | 2017 Q=0,618 Q=0,618 Q=0,656 Q=0,656 Q=0,656 | 2018 Q=0,656 Q=0,656 Q=0,722 | 23.08.18 | | 851297 | US4278661081 | The Hershey Co. | 1 | 84,37 G | 84,82G | 95 | 74,41 | |
| US\$ 1.144,138 | 1 | 1 | 2017 Q=0,89 Q=0,89 Q=0,89 Q=0,89 | 2018 Q=1,03 Q=1,03 Q=1,03 | 29.08.18 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 171,61 G | 171,94G | 174,14 | 139,34 | |
| H\$ 15.386,411 | 1 | 1 | 2017 I=0,12 S=0,23 | 2018 I=0,12 | 11.09.18 | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,71 G | 1,7G | 1,85 | 1,47 | |
| US\$ 2.488,011 | 1 | 7 | 2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172 | 2018 Q=0,7172 | 19.07.18 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 71,56 G | 71,32-1,67-1,54 | 76,8 | 59,2 | |
| £ 12.047,857 | 1 zu je £ 1 | 1 | | 2018 I=0,02 | 23.08.18 | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,72 G | 2,726G | 3,43 | 2,7 | |
| US\$ 999 | 1 zu je US\$ 5 | 1 | 2017 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2018 Q=0,6 Q=0,6 | 17.08.18 | | 852523 | US8425871071 | The Southern Co. | 1 | 37,88 G | 38G | 42,3 | 34,87 | |
| sfrs 30,84 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2016 J=6,75 | 2017 J=7,5 | 28.05.18 | 043 | 865126 | CH0012255151 | The Swatch Group AG | 1 | 388,2 G | 383,7G | 431,2 | 333,5 | |
| US\$ 267,683 | 1 | 1 | 2017 Q=0,67 Q=0,72 Q=0,72 Q=0,72 | 2018 Q=0,72 Q=0,77 Q=0,77 | 07.09.18 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 112,47 G | 112,65G | 120,06 | 103,89 | |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.487,243 | 1 | 1 | 2017 | 2018 | 06.07.18 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 96,2 G | 95,97G | 100,92 | 79,72 |
| US\$ 827,973 | 1 zu je US\$ 1 | 1 | 2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2018 Q=0,34 Q=0,34 Q=0,34 | 06.09.18 | | | 855451 | US9694571004 | The Williams Cos. Inc. | 1 | 25,6 G | 25,43G | 27,74 | 19,72 |
| £ 146,396 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,0125G | 0,04 | 0,01 |
| A\$ 635,096 | | 7 | | | | | | 784562 | AU000000THX0 | Thundelarra Ltd., (Glob.) | 1 | G | 0,003G | 0,02 | |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | 0,01 G | 0,005G | 0,01 | |
| A\$ 831,854 | | 7 | | | | | | A0B60K | AU000000TNG3 | TNG Ltd., (Glob.) | 1 | 0,08 G | 0,074G | 0,11 | 0,06 |
| nkr 148,02 | | 1 | 2016 J=2,1 | 2017 J=2,35 | 25.04.18 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 18,79 G | 18,48G | 20,36 | 12,47 |
| Euro 235,319 | | 1 | | | | | | A0ET88 | NL0000387058 | TomTom N.V. | 1 | 8,78 G | 8,796G | 9,01 | 6,78 |
| A\$ 2.161,294 | | 7 | | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,02 | |
| Yen 6.520,707 | | 4 | 2016 I=0 | 2017 I=0 S=0 | | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 2,54 G | 2,51G | 2,67 | 2,13 |
| Euro 2.664,313 | | 1 | 2017 Q=0,61 Q=0,62 Q=0,62 Q=0,62 | 2018 Q=0,62 Q=0,62 | 11.06.18 | | | 850727 | FR0000120271 | Total S.A. | 1 | 54,61 G | 54,73G | 56,12 | 43,06 |
| Yen 3.310,097 | | 4 | 2016 I=100 S=110 | 2017 I=100 S=120 | 28.03.18 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 54,3 G | 53,5G | 58,7 | 27,2 |
| A\$ 927,812 | | 8 | 2016 I=0,08 S=0,02 | 2017 I=0,02 | 16.04.18 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 4,91 G | 5,75G | 5,75 | 3,18 |
| US\$ 122,05 | 1 | 1 | 2017 Q=0,24 Q=0,27 Q=0,27 Q=0,27 | 2018 Q=0,27 Q=0,31 Q=0,31 | 24.08.18 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 73,09 G | 73,28G | 77,25 | 46,99 |
| nz\$ 397,077 | 1 | 7 | 2016 I=0,085 I=0,015 S=0,1 S=0,017647 | 2017 I=0,091 I=0,016059 S=0,105 | 06.09.18 | | | A1JPDG | NZTMEE0003S8 | Trade Me Group Ltd. | 1 | 2,97 G | 2,93G | 2,97 | 2,45 |
| A\$ 2.225,179 | 1 | 7 | 2016 I=0,0387 I=0,125 I=0,0863 S=0,0369 S=0,035 S=0,0748 S=0,1183 | 2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485 | 28.06.18 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 7,34 G | 7,26G | 7,71 | 6,89 |
| A\$ 50,003 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 4,03 G | 3,96G | 4,62 | 3,8 |
| US\$ 124,604 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 45,15 G | 45,62G | 51,9 | 27,18 |
| A\$ 834,594 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,08 | 0,02 |
| A\$ 459,543 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,07 G | 0,07G | 0,1 | 0,04 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2016 J=0,35 | 2017 J=0,42 | 03.07.18 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 4,05 G | 4,05G | 5,51 | 3,97 |
| US\$ 757,846 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 30,11 G | 29,91G | 41,11 | 17,8 |
| A\$ 577,157 | | 7 | | | | | | A1W54B | AU000000TYK2 | Tychean Resources Ltd. | 1 | G | 0,002G | 0,01 | |
| sfrs 7,084 | 1 zu je sfrs 0,9 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | 126,3 G | 123,1G | 185,9 | 123,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 1.629,045 | 1 | 1 | 2017 Q=0,28 Q=0,28 Q=0,28 Q=0,3 Q=0,3 | 2018 Q=0,3 Q=0,3 | 28.06.18 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 46,27 G | 46,32G | 47,18 | 39,69 |
| sfrs 3.854,68 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 13,52 G | 13,56G | 16,88 | 12,8 |
| US\$ 60,512 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 206,37 G | 205,09G | 220,68 | 155,9 |
| A\$ 25,501 | | 7 | | | | | | A0MQ9M | AU000000UUL6 | Ultima United Ltd., (Glob.) | 1 | 0,02 G | 0,019G | 0,05 | 0,01 |
| Euro 246,4 | | 1 | 2017 J=0,375 | 2018 I=0,35 | 24.08.18 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 48,63 G | 48,51G | 54,3 | 36,9 |
| Euro 138,283 | | 1 | | | | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 187,55 G | 189,45G-1 | 193 | 181 |
| Euro 2.230,177 | | 1 | | 2017 J=0,32 | 23.04.18 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 12,61 | 12,648G | 18,12 | 12,61 |
| Euro 1.714,728 | 1 | 1 | 2017 Q=0,3585 Q=0,3585 Q=0,3585 Q=0,3585 | 2018 Q=0,3872 Q=0,3872 Q=0 | 01.11.18 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam | 1 | 50,01 | 49,815G-9,915 | 50,02 | 42,22 |
| US\$ 739,494 | 1 zu je US\$ 2,5 | 1 | 2017 Q=0,605 Q=0,605 Q=0,605 Q=0,665 Q=0,73 | 2018 Q=0,73 Q=0,8 | 30.08.18 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 129,36 G | (exD)-128,21G | 132 | 97,5 |
| US\$ 272,604 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Continental Holdings Inc. | 1 | 74,13 G | 73,99G | 74,13 | 48,5 |
| - 61,155 | | 1 | 2017 I=0,03 S=0,19 | 2018 I=0,085 | 30.07.18 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 3,89 G | 3,87G | 5,2 | 3,87 |
| US\$ 693,389 | 1 | 1 | 2017 Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 2018 Q=0,91 Q=0,91 Q=0,91 | 17.08.18 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 105,08 G | 105,12G | 111 | 81 |
| US\$ 177,223 | 1 zu je US\$ 1 | 1 | 2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2018 Q=0,05 Q=0,05 Q=0,05 | 08.08.18 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 26,04 G | 25,98G | 36,98 | 25,17 |
| US\$ 800,093 | 1 zu je US\$ 1 | 1 | 2017 Q=0,66 Q=0,66 Q=0,7 Q=0,7 | 2018 Q=0,7 Q=0,7 Q=0,7 | 16.08.18 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 115,07 G | 114G | 117,55 | 97,99 |
| US\$ 962,473 | 1 | 1 | 2017 Q=0,625 Q=0,75 Q=0,75 Q=0,75 | 2018 Q=0,75 Q=0,9 Q=0,9 | 06.09.18 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 230,91 | 229,38G | 232,83 | 171,66 |
| £ 522,472 | 1 | 7 | 2016 J=0,01 | 2017 I=0,01 | 07.03.18 | | | A1C7Q1 | AU000000UNV0 | Universal Coal PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,16 G | 0,155G | 0,19 | 0,11 |
| US\$ 396,461 | 1 | 1 | 2017 Q=0,42 Q=0,42 Q=0,42 Q=0,46 | 2018 Q=0,46 Q=0,46 Q=0,46 | 07.09.18 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 79,28 G | 79,2G | 83,94 | 58,08 |
| BRL 5.284,475 | 1 | 1 | 2017 J=0,419912 | 2018 I=0,488512 I=1,480362 | 03.08.18 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 11,19 G | 11,32G | 12,4 | 8,5 |
| BRL 1.272,648 | 1 | 1 | 2017 | 2018 | 07.03.18 | | | A0RN7M | US91912E1055 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,5 G | 11,48G | 12,78 | 9,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 457,988 | | 1 | 2013 J=0,81 | 2014 J=0,81 | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 5,03 G | 5,026G | 6,01 | 4,26 |
| H\$ 423,845 | 1 | 4 | 2016 J=0,2 | 2017 I=0,07 S=0,2 | 27.07.18 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,47 G | 0,467G | 0,67 | 0,38 |
| A\$ 239,897 | | 7 | | | | | | A0RFJS | AU000000VXR5 | Venturex Resources Ltd., (Glob.) | 1 | 0,12 G | 0,115G | 0,12 | 0,01 |
| Euro 563,365 | | 1 | 2016 J=0,8 | 2017 J=0,84 | 14.05.18 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 18,2 | 18,26G | 22,12 | 17,98 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2016 J=0,29 | 2017 J=0,42 | 30.04.18 | | | 877738 | AT0000746409 | Verbund AG | 1 | 34 G | 33,56G | 34,18 | 18,75 |
| A\$ 1.103,762 | | 7 | | | | | | A2DHRH | AU000000VRM8 | Verdant Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,02 | |
| US\$ 123,098 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 135,28 G | 134,49G | 135,28 | 85,13 |
| US\$ 165,259 | 1 | 1 | | | | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 100,51 G | 101,01G | 103,22 | 74,68 |
| US\$ 4.131,936 | 1 | 1 | 2017 Q=0,5775 Q=0,5775 Q=0,59 Q=0,59 | 2018 Q=0,59 Q=0,59 | 09.07.18 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 46,75 G | 46,5G | 47,8 | 37,59 |
| US\$ 254,83 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 154,38 G | 157,48G | 157,48 | 121,05 |
| - 205,696 | | 1 | 2016 J=9,71 | 2017 J=9,23 | 04.04.18 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 60,94 G | 60,08G | 60,94 | 50,1 |
| US\$ 352,974 | 1 | 1 | 2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,2 Q=0,2 Q=0,2 | 14.09.18 | | | A0HM1Q | US92553P2011 | Viacom Inc. | 1 | 25,86 G | 25,79G | 27,8 | 22,7 |
| US\$ 226,315 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 9,73 G | 9,67G | 9,89 | 6,85 |
| Euro 128 | 1 | 1 | 2016 J=0,8 | 2017 J=0,9 | 28.05.18 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 23,9 G | 23,34G | 28,78 | 22,62 |
| US\$ 220,921 | 1 | 1 | | 2017 J=0 | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 4,8 -T | 4,8-T | 5,6 | 4,6 |
| US\$ 65,316 | 1 | 7 | | | | | | A0J2ZW | KYG9361X1043 | Vietnam Holding Ltd. | 1 | 2,16 G | 2,18G | 2,51 | 2,03 |
| A\$ 313,718 | | 7 | | | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | 0,01 G | 0,008G | 0,03 | 0,01 |
| Euro 596,832 | | 1 | 2016 I=0,63 S=1,47 | 2017 I=0,69 S=1,76 | 24.04.18 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 83,46 | 83,28G | 88,44 | 78,1 |
| A\$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,13 G | 0,12G | 0,15 | 0,11 |
| US\$ 1.776,658 | 1 | 1 | 2017 Q=0,165 Q=0,165 Q=0,195 Q=0,21 | 2018 Q=0,21 Q=0,21 | 16.08.18 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 124,45 G | 125,11G | 125,39 | 90,08 |
| A\$ 1.742,611 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| Euro 1.305,231 | | 1 | 2016 J=0,4 | 2017 J=0,45 | 20.04.18 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 22,48 G | 22,46G | 24,78 | 20,21 |
| US\$ 2.667,662 | 1 | 4 | 2016 | 2017 | 07.06.18 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 19,4 G | 19,5G | 27 | 19,4 |
| US\$ 26.715,061 | 1 | 4 | 2016 I=0,040496 S=0,089548 | 2017 I=0,042355 S=0,090939 | 07.06.18 | | | A1XA83 | GB00BH4HKS39 | - | 1 | 1,94 | 1,965G-1,9258-1,907 | 2,73 | 1,91 |
| Euro 176,349 | 1 | 4 | 2016 J=1,1 | 2017 J=1,4 | 12.07.18 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 39,74 | 39,04G | 54,74 | 37,86 |
| A\$ 1.455,45 | | 7 | | | | | | A2AGQP | AU000000VRC9 | Volt Resources Ltd., (Glob.) | 1 | 0,01 G | 0,011G | 0,04 | 0,01 |
| US\$ 991,666 | 1 | 9 | 2016 Q=0,375 Q=0,375 Q=0,375 Q=0,4 | 2017 Q=0,4 Q=0,4 Q=0,4 Q=0,44 Q=0,44 | 17.08.18 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 59,05 G | 58,45G | 64,69 | 51,01 |

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|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 2.952,479 | 1 | 2 | 2017 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 06.12.18 | | 860853 | US9311421039 | Walmart Inc. | 1 | 82,29 G | 81,67G | 88,42 | 69,23 | |
| A\$ 183,386 | | 7 | 2013 I=0,025 S=0,004375 S=0,030625 | 2014 I=0,02 | 04.03.15 | | A0HHEJ | AU000000WTP5 | WATPAC Ltd., (Glob.) | 1 | 0,41 G | 0,413G | 0,53 | 0,38 | |
| A\$ 118,831 | | 7 | 2016 I=0,075 S=0,1 | 2017 I=0,08 S=0,12 | 19.09.18 | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 10,86 G | 10,7G | 10,86 | 5,91 | |
| - 935,916 | | 1 | 2017 I=0,003 S=0,003 | 2018 I=0,004 | 17.08.18 | | A0NBYH | SG1W55939399 | Wee Hur Holdings Ltd., (Glob.) | 1 | 0,12 G | 0,12G | 0,14 | 0,1 | |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2016 I=0,11645 S=0,2866 | 2017 I=0,17655 S=0,30625 | 05.07.18 | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 0,85 G | 0,838G | 1,27 | 0,8 | |
| US\$ 4.816,137 | 1 zu je US\$ 1,666 | 1 | 2017 Q=0,38 Q=0,38 Q=0,39 Q=0,39 | 2018 Q=0,39 Q=0,39 Q=0,43 | 09.08.18 | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 50,56 G | 50,28G | 53,14 | 40,68 | |
| A\$ 1.133,84 | | 7 | 2016 I=1,03 S=1,2 | 2017 I=1,03 S=1,2 | 20.08.18 | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 32,19 G | 32,02G | 33,42 | 25,44 | |
| US\$ 299,242 | 1 | 6 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,5 | 27.09.18 | | 863060 | US9581021055 | Western Digital Corp. | 1 | 55,25 G | 53,99G | 86,04 | 53,99 | |
| A\$ 3.434,797 | | 10 | 2016 I=0,94 S=0,94 | 2017 I=0,94 | 17.05.18 | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 17,69 G | 17,46G | 20,4 | 17,08 | |
| US\$ 757,68 | 1 zu je US\$ 1,25 | 1 | 2017 Q=0,32 | 2018 Q=0,32 Q=0,34 | 13.09.18 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 30,21 G | 29,94G | 32,61 | 27,19 | |
| kann.\$ 443,56 | 1 | 1 | 2017 Q=0,07 Q=0,1 Q=0,09 | 2018 Q=0,09 Q=0,09 Q=0,09 | 28.08.18 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 15,04 G | 15,04G-5,1 | 19,3 | 15,04 | |
| A\$ 328,374 | | 7 | 2016 S=0,06 | 2017 I=0,13 S=0,27 | 04.09.18 | | A0J3YN | AU000000WEC5 | White Energy Co. Ltd., (Glob.) | 1 | | (ausg)-(+AL)-0,045G | 0,04 | 0,01 | |
| A\$ 1.026,046 | | 7 | | | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 3,15 G | 3,19G | 3,71 | 2,59 | |
| Euro 117,527 | 1, 10 | 1 | 2016 J=0,27 | 2017 J=0,3 | 18.06.18 | | 852894 | AT0000831706 | Wienerberger AG | 1 | 23,88 G | 23,86G | 23,96 | 19,08 | |
| - 6.403,401 | | 1 | 2017 I=0,03 S=0,07 | 2018 I=0,035 | 20.08.18 | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2 G | 1,98G | 2,08 | 1,81 | |
| A\$ 300,644 | | 7 | 2016 I=0,01 S=0,012 | 2017 I=0,0105 S=0,0165 | 11.09.18 | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 13,23 G | 12,55G | 14,79 | 5,69 | |
| Euro 290,317 | | 1 | 2017 I=0,2 S=0,65 | 2018 I=0,34 | 27.08.18 | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 54,84 G | 54,98G | 55,3 | 38,02 | |
| A\$ 936,152 | | 1 | 2016 I=0,34 S=0,49 | 2017 I=0,49 S=0,49 I=0,53 | 23.08.18 | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 22,76 G | 22,87G | 23,76 | 17,85 | |
| A\$ 1.313,324 | | 7 | 2016 I=0,34 S=0,5 | 2017 I=0,43 S=0,6 | 13.09.18 | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 17,55 G | 17,29G | 19,8 | 16,18 | |

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 108,587 | 1 | 1 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,75 Q=0,75 | 15.08.18 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 125,81 G | 126,31G | 167,85 | 120,41 |
| US\$ 255,102 | 1 zu je US\$ 1 | 1 | 2017 Q=0,25 Q=0,25 Q=0,25 | 2018 Q=0,25 Q=0,25 Q=0,25 | 27.09.18 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | 23,51 G | 23,74G | 27,4 | 20,36 |
| US\$ 253,404 | 1 | 4 | 2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2018 Q=0,36 Q=0,36 | 07.08.18 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 65,62 G | 66,62G | 66,62 | 50,96 |
| A\$ 1.506,831 | | 7 | | | | | | A2AGS1 | AU000000XPE5 | Xped Ltd., (Glob.) | 1 | G | 0,001G | | |
| kann.\$ 949,013 | 1 | 1 | 2017 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 2018 Q=0,005 Q=0,005 Q=0,005 | 27.09.18 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 2,37 G | 2,38G | 2,96 | 2,11 |
| - 3.974,077 | | 1 | 2016 J=0,04 | 2017 J=0,045 | 18.05.18 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,69 G | 0,688G | 1,01 | 0,52 |
| - 1.895,82 | 1 zu je 1 | 4 | 2016 J=0,0025 | 2017 J=0,0025 | 07.08.18 | | | A0Q4SE | SG1T74931364 | Yoma Strategic Holdings Ltd. | 1 | 0,18 G | 0,184G | 0,33 | 0,18 |
| US\$ 383,247 | 1 | 10 | | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 28.08.18 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 31,22 G | 32,91G | 38,2 | 26,99 |
| US\$ 317,356 | 1 | 12 | 2016 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2017 Q=0,36 Q=0,36 Q=0,36 | 17.08.18 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 73,08 G | 73,3G | 73,74 | 62,58 |
| US\$ 48,296 | 1 | 1 | | | | | | A1J6W3 | US98426T1060 | YY Inc. | 1 | 66 G | 66G | 113 | 63,6 |
| Euro 8,385 | | 1 | 2016 I=0,7 I=0,7 I=0,7 I=0,7 | 2017 I=1 I=1 | 29.12.17 | | | TPP024 | GB00BHD66J44 | Zeal Network SE, (Glob.) | 1 | 22,75 G | 21,95G | 27,8 | 20,9 |
| A\$ 212,762 | | 7 | | | | | | A0MP37 | AU000000ZNC9 | Zenith Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,088G | 0,13 | 0,07 |
| CNY 1.049,215 | 1 zu je CNY 1 | 1 | 2016 J=0,04 | 2017 J=0,0735 | 12.06.18 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,66 G | 0,66G | 0,71 | 0,59 |
| A\$ 149,734 | | 7 | | 2013 J=0 | | | | A116V5 | AU000000ZIP1 | ZipTel Ltd., (Glob.) | 1 | G | 0,004G | 0,02 | |
| Euro 43,5 | 1 | 5 | 2015 J=0,2 | 2016 J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,61 G | 6,34G | 11,81 | 5,57 |
| sfrs 151,348 | 1 | 1 | 2016 J=11,3 | 2017 J=16,6 | 06.04.18 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | 261,2 G | 263,1G | 272,4 | 246,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG0LD | DE000EWG0LD1 | 150902 | Boerse Stuttgart Securities GmbH Boerse Stuttgart Securities, Gold IHS 2012(13/Und) | Put/Call | | | 33,53 G | 33,48G-3,5 | 36,8 | 33,48 |
| 1 | 1 : 1 | 31.12.2020 | | A0YH78 | LU0455822212 | 289039 | CLBRM Equity 2007 S.A., SICAR CLBRM Equity 2007 SA, Registered Shares o.N. | Put/Call | | | 6.055 -T | 6055-T | 6.948,69 | 6.055 |
| 1 | 1 : 1 | | | A1JYTM | LU0787548931 | 714255 | CLBRM Private S.A., SICAR - EQUITY 2011 CLBRM PRIVATE - EQUITY 2011, Parts Bénéficiaires o.N. | Put/Call | | | 1.646 -T | 1646-T | 1.676 | 1.416 |
| 1 | 1 : 1 | | | A2DX5L | LU1689519228 | 808073 | CLBRM Private S.A., SICAR - EQUITY 2017 CLBRM PRIVATE - EQUITY 2017, Parts Bénéficiaires (INE)o.N. | Put/Call | | | 913 -T | 913-T | 946,8 | 908 |
| 1 | 1 : 1 | | | A2DX5K | LU1689519145 | 808072 | CLBRM Private S.A., SICAR - REAL ASSETS CLBRM PRIVATE - REAL ASSETS, Parts Bénéficiaires (INE)o.N. | Put/Call | | | 985 -T | 985-T | 985 | 901,8 |
| 1 | 1 : 10 | 12.07.60 - 12.07.60 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | | | | |
| 1 | 1 : 1 | 27.08.2060 02.05.60 - 02.05.60 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 84,79 | 84,49G | 97,32 | 82,75 |
| 1 | 1 : 1 | 15.06.2060 02.05.60 - 02.05.60 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | | 97,85G | 120,04 | 97,77 |
| 1 | 1 : 1 | 15.06.2060 23.05.60 - 23.05.60 | | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E | Put/Call | | | | 64,2G | 76,62 | 56,49 |
| 1000 | | 14.07.2060 01.01.00 - 15.02.18 | | 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 | | | 78,8 G | 79,55G-/79,55G/ | 93,75 | 76,75 |
| 1000 | | 01.01.00 - 24.01.18 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 81,1 G | 81,1G-/81,13G/ | 92,15 | 77,4 |
| 1000 | | | | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 99,66 G | 99,75G-/100G/ | 103,5 | 95,9 |
| 1000 | | 01.01.00 - 24.01.18 | | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 81 G | 81G-/81G/ | 92,15 | 78,83 |
| 1000 | 1 : 1000 | | | 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 | | | 100,2 G | 100,2G-/100,15G/ | 101,01 | 99,53 |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 99,05 G | 99,049G-/99,049G/ | 99,75 | 98 |
| 1000 | | | | 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 | | | 98,95 G | 98,95G-/99G/ | 968,5 | 97,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEB | DE000A2BDEB6 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WT1 Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | 56,64G | 60,38 | 50,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDED | DE000A2BDED2 | 408786 | ETFS Commodity Securities Ltd. 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 | | | | 20G | 26,53 | 16,94 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2018 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 11,48 G | 11,64G | 11,77 | 8,89 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 0,45 G | 0,448G | 0,56 | 0,42 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 5,46 G | 5,445G | 5,7 | 4,76 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 0,03 G | 0,028G | 0,03 | 0,02 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ4 | DE000A0KRJ44 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Nickel Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | 11,04G | 13,03 | 9,98 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 12,28 G | 12,22G | 14,56 | 12,22 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 2,76 G | 2,772G | 3,32 | 2,7 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 14,45 G | 14,57G | 18,73 | 14,43 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 5,39 G | 5,415G | 7,06 | 5,33 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 0,55 G | 0,579G | 0,65 | 0,48 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 2,88 G | 2,915G | 3,36 | 2,51 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 0,75 G | 0,743G | 0,98 | 0,74 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 21,59 G | 21,45G | 26,09 | 21,16 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 0,67 G | 0,67G | 0,82 | 0,66 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 2,31 G | 2,292G | 2,58 | 1,95 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 8,65 G | 8,785G | 9,04 | 6,81 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 24,79 G | 25,28G | 26,14 | 20,49 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 12,06 G | 12,05G | 13,29 | 12,03 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2018 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKA | DE000A0KRKA0 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,3 G | 6,255G | 8,31 | 6,08 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 3,52 G | 3,56G | 4,29 | 3,52 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKC | DE000A0KRKC6 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,25 G | 7,31G | 7,98 | 7,09 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 3,62 G | 3,681G | 3,73 | 2,93 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 6,76 G | 6,785G | 7,8 | 6,76 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 2,61 G | 2,658G | 3,2 | 2,57 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 10,12 G | 10,1G | 11,78 | 9,9 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | | 12,61G | 12,76 | 11,54 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 13,02 G | 13G | 14,51 | 13 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 2,7 G | 2,689G | 3,38 | 2,67 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | 16,38G | 17,88 | 15,79 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | 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 | | | | 18,31G | 18,51 | 14,49 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | 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 | | | | 39,68G | 39,84 | 29,98 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | 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 | | | | 11,98G | 13,75 | 11,98 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | 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 | | | | 14,88G | 17,51 | 14,68 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | 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 | | | | 6,555G | 7,84 | 6,55 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | 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 | | | | 5,05G | 6,25 | 5,05 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVYA | DE000A0SVYA6 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Livestock, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | 11,03G | 11,83 | 9,97 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | 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 | | | | 4,755G | 5,69 | 4,63 |
| 1 | 1 : 1 | 26.11.07 - 01.01.00 | | 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 | | | | 1,394G | 1,48 | 1,24 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | 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 | | | | 22,17G | 23,24 | 18,19 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | 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 | | | | 73,97G | 79,98 | 58,45 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | 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 | | | | 39,19G | 41,77 | 34,29 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | 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 | | | | 399,38G | 425,94 | 331,14 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X5 | DE000A0V9X58 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | 23,49G | 25,12 | 18,74 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | 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 | | | | 16,13G | 16,54 | 12,62 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | 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 | | | | 74G | 76,5 | 58,24 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | 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 | | | | 50,49G | 60,58 | 49,48 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | 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 | | | | 1,57G | 2,68 | 1,45 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | 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 | | | | 14,27G | 16,22 | 11,05 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | 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 | | | | 3,875G | 5,59 | 3,88 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | 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 | | | | 89,83G | 102,33 | 80,18 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | 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 | | | | 28,98G | 36,09 | 28,51 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|--------------------------|--------------------------------|--------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | 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 | | | | 64,34G | 78,87 | 63,76 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | 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 | | | | 78,58G | 87,63 | 70,19 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | 11,83G | 14,03 | 11,83 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | 98,5G | 108,02 | 98,29 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62H | DE000A0N62H8 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | 75,69G | 83,64 | 74,77 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | 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 | | | 28,54 G | 29,1G | 29,47 | 21,56 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | 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 | | | 20,43 G | 20,74G | 20,82 | 15,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion | Put/Call | | | | 97,08G | 106,48 | 96,88 |
| 100 | 100 : 100 | 05.10.17 - 04.12.17 | | 859275 | DE0008592759 | 859275 | IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 69 G | 69G-/69G/ | 72,5 | 66,5 |
| 1000 | | 07.09.2020 | | SG3M1A | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH Société Générale Effekten GmbH, Maximum Index 13(07.09.20) | Put/Call | | | 129,23 G | 128,9-T-/129,11G/ | 134,66 | 127,84 |
| 1 | 100 : 1 | | | 787320 | DE0007873200 | 802200 | UniCredit Bank AG, DAX Indexzert(2006/unlim.) | Put/Call | | | 125,4 G | 125,19G | 135,91 | 118,04 |
| 1 | 100 : 1 | | | 787322 | DE0007873226 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.) | Put/Call | | | 34,52 G | 34,47G | 36,87 | 32,84 |
| 1 | 100 : 1 | | | 787323 | DE0007873234 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.) | Put/Call | | | 30,94 G | 30,95G | 32,99 | 29,27 |
| 1 | 100 : 1 | | | 787324 | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.) | Put/Call | | | 33,35 G | 33,22G | 36,94 | 32,17 |
| 1 | 100 : 1 | | | 787325 | DE0007873259 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.) | Put/Call | | | 79,34 G | 79,48G | 81,72 | 72,16 |
| 1 | 1000 : 1 | | | 787328 | DE0007873283 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.) | Put/Call | | | 9,58 G | 9,56G | 10,63 | 9,38 |
| 1 | 1000 : 1 | | | 787329 | DE0007873291 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.) | Put/Call | | | 22,4 G | 22,34G | 22,57 | 19,2 |
| 1 | 100 : 1 | | | 787330 | DE0007873309 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.) | Put/Call | | | 24,86 G | 24,88G | 25,03 | 20,98 |
| 1 | 1000 : 1 | | | 787332 | DE0007873325 | 802200 | UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.) | Put/Call | | | 22,87 G | 22,86G | 24,14 | 20,68 |
| 1 | 10 : 1 | | | 787333 | DE0007873333 | 802200 | UniCredit Bank AG, SXAE Indexzert(2006/unlim.) | Put/Call | | | 52,2 G | 52,06G | 66,25 | 50,26 |
| 1 | 10 : 1 | | | 787334 | DE0007873341 | 802200 | UniCredit Bank AG, SX7E Indexzert(2006/unlim.) | Put/Call | | | 10,63 G | 10,64G | 14,41 | 10,5 |
| 1 | 10 : 1 | | | 787335 | DE0007873358 | 802200 | UniCredit Bank AG, SX4E Indexzert(2006/unlim.) | Put/Call | | | 109,89 G | 109,87G | 116,82 | 102,04 |
| 1 | 10 : 1 | | | 787336 | DE0007873366 | 802200 | UniCredit Bank AG, SXEE Indexzert(2006/unlim.) | Put/Call | | | 36,05 G | 36,01G | 36,6 | 29,82 |
| 1 | 10 : 1 | | | 787337 | DE0007873374 | 802200 | UniCredit Bank AG, SXDE Indexzert(2006/unlim.) | Put/Call | | | 83,52 G | 83,57G | 86,32 | 74,69 |
| 1 | 10 : 1 | | | 787338 | DE0007873382 | 802200 | UniCredit Bank AG, SXIE Indexzert(2006/unlim.) | Put/Call | | | 26,58 G | 26,48G | 29,12 | 24,85 |
| 1 | 10 : 1 | | | 787339 | DE0007873390 | 802200 | UniCredit Bank AG, SX8E Indexzert(2006/unlim.) | Put/Call | | | 53,73 G | 53,61G | 56,85 | 47,22 |
| 1 | 10 : 1 | | | 787340 | DE0007873408 | 802200 | UniCredit Bank AG, SXKE Indexzert(2006/unlim.) | Put/Call | | | 28,6 G | 28,49G | 31,9 | 28 |
| 1 | 10 : 1 | | | 787342 | DE0007873424 | 802200 | UniCredit Bank AG, SX7P Indexzert(2006/unlim.) | Put/Call | | | 15,67 G | 15,65G | 19,72 | 15,63 |
| 1 | 10 : 1 | | | 787343 | DE0007873432 | 802200 | UniCredit Bank AG, SXDP Indexzert(2006/unlim.) | Put/Call | | | 76,13 G | 76,13G | 76,98 | 66,21 |
| 1 | 10 : 1 | | | 787344 | DE0007873440 | 802200 | UniCredit Bank AG, STXE600 Techn.IDXZT(2006/unl.) | Put/Call | | | 48,28 G | 48,15G | 50,29 | 41,94 |
| 1 | 10 : 1 | | | 787345 | DE0007873457 | 802200 | UniCredit Bank AG, STXE 600 Tele. (2006/unlim.) | Put/Call | | | 24,62 G | 24,48G | 28,79 | 24,48 |
| 1 | 10 : 1 | | | 787363 | DE0007873630 | 802200 | UniCredit Bank AG, NYSE Arca Biotech.(07/unlim.) | Put/Call | | | 446,1 G | 445,4G | 446,1 | 342,91 |
| 1 | 10 : 1 | | | 787368 | DE0007873689 | 802200 | UniCredit Bank AG, TDXP Indexzert(2008/unlim.) | Put/Call | | | 303,8 G | 303,57G | 303,8 | 244,27 |
| 1 | 10 : 1 | | | 787369 | DE0007873697 | 802200 | UniCredit Bank AG, TDXK Indexzert(2008/unlim.) | Put/Call | | | 243,34 G | 242,65G | 243,34 | 197,82 |
| 1 | 1 : 0,001 | | | HV091M | DE000HV091M1 | 802200 | UniCredit Bank AG, MDAX Indexzert(2010/unlim.) | Put/Call | | | 27,37 G | 27,23G | 27,5 | 24,76 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV092N | DE000HV092N7 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA | Put/Call | | | 46,06 G | 45,91G | 46,06 | 40,31 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| | | | | | | | UniCredit Bank AG | | | | | | | |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DB2 | DE000HV1DB25 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 44,72 G | 44,15G | 44,9 | 37,44 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV1DB4 | DE000HV1DB41 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 64,45 G | 64,09G | 64,45 | 55,53 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DB5 | DE000HV1DB58 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 25,01 G | 24,82G | 27,04 | 23,44 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | HV1DB6 | DE000HV1DB66 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 59,71 G | 59,56G | 63,38 | 54,96 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DB7 | DE000HV1DB74 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 2,27 G | 2,23G | 2,77 | 2,11 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DBU | DE000HV1DBU3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 17,41 G | 17,02G | 22,18 | 16,73 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DBX | DE000HV1DBX7 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 52,92 G | 51,92G | 52,92 | 43,81 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV2AWN | DE000HV2AWN8 | 802200 | UniCredit Bank AG, OPEN END ZT07(15/unl.) HVNI | Put/Call | | | 8,45 G | 8,42G | 8,71 | 8,02 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2AX0 | DE000HV2AX05 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)WIG20 | Put/Call | | | 5,57 G | 5,55G | 6,35 | 4,78 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2AXW | DE000HV2AXW7 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.) MWIG | Put/Call | | | 10,01 G | 9,94G | 12,13 | 9,46 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | HV2AXX | DE000HV2AXX5 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 10,45 G | 10,37G | 11,28 | 9,62 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2AXY | DE000HV2AXY3 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 8,59 G | 8,52G | 8,98 | 7,78 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2AXZ | DE000HV2AXZ0 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 10,79 G | 10,73G | 11,26 | 10,41 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CCP | DE000HV2CCP1 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 20,15 G | 19,23G | 22,87 | 17,32 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV2CCQ | DE000HV2CCQ9 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)SOFIX | Put/Call | | | 31,72 G | 31,2G | 35,99 | 30,41 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CEF | DE000HV2CEF8 | 802200 | UniCredit Bank AG, OPEN END Z.07(12/unlim.)SRXEUR | Put/Call | | | 2,29 G | 2,26G | 2,4 | 2,19 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CEJ | DE000HV2CEJ0 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)S&P | Put/Call | | | 29,19 G | 28,95G | 33,61 | 28,52 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CEK | DE000HV2CEK8 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)DJSGS | Put/Call | | | 62,78 G | 62,53G | 63,61 | 57,87 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CFJ | DE000HV2CFJ7 | 802200 | UniCredit Bank AG, OPEN END ZT 07(09/unl.) INDEX | Put/Call | | | 20,75 G | 20,76G | 20,76 | 16,06 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2D8U | DE000HV2D8U1 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)CROX | Put/Call | | | 10,71 G | 10,6G | 10,81 | 10,11 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV2XAG | DE000HV2XAG0 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Silber | Put/Call | | | 9,85 G | 9,82G | 13,03 | 9,74 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2XAU | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold | Put/Call | | | 9,62 G | 9,62G | 11,34 | 9,35 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV3ATS | DE000HV3ATS1 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(11/unlim.) | Put/Call | | | 20,21 G | 20,22G | 21,21 | 18,96 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV3RDS | DE000HV3RDS9 | 802200 | UniCredit Bank AG, HVB OPEN E.ZT 10(15/unlim.)RDX | Put/Call | | | 3,87 G | 3,79G | 4,57 | 3,48 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV555Z | DE000HV555Z7 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 16,78 G | 16,6G | 19,75 | 16,32 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV5AD1 | DE000HV5AD14 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.)SXPE | Put/Call | | | 27,09 G | 26,98G | 29,39 | 25,32 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV5ADF | DE000HV5ADF7 | 802200 | UniCredit Bank AG, OPEN END IND.ZT08(13/unl.)N100 | Put/Call | | | 65 G | 65,44G | 65,65 | 51,43 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5AE8 | DE000HV5AE88 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) PIQW | Put/Call | | | 54,13 G | 54,32G | 54,32 | 43,03 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5AFD | DE000HV5AFD7 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) PIQF | Put/Call | | | 31,9 G | 31,74G | 33,23 | 29,35 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5AFK | DE000HV5AFK2 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.) | Put/Call | | | 21,5 G | 21,53G | 23,38 | 20,19 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV5AH1 | DE000HV5AH10 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SXIP | Put/Call | | | 28,2 G | 28,03G | 30,41 | 26,72 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV5AHR | DE000HV5AHR3 | 802200 | UniCredit Bank AG, O.E.ZT08(12/unlim.)ESTX P.H.GD | Put/Call | | | 91,08 G | 91,05G | 91,08 | 75,48 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV5AHZ | DE000HV5AHZ6 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SX3P | Put/Call | | | 66,16 G | 66,37G | 67,62 | 61,13 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5AJ2 | DE000HV5AJ26 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) ATX | Put/Call | | | 60,8 G | 60,67G | 65,6 | 58,59 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5AL0 | DE000HV5AL06 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 46 G | 45,9G | 46,1 | 40,42 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5AL3 | DE000HV5AL30 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 18,72 G | 18,5G | 19,51 | 17,64 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5ASC | DE000HV5ASC2 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 47,55 G | 47,42G | 49,71 | 45,45 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5B66 | DE000HV5B665 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.) | Put/Call | | | 5,71 G | 5,73G | 8,11 | 5,55 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5BKN | DE000HV5BKN4 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(15/unlim.) | Put/Call | | | 12,36 G | 12,41G | 15,08 | 12,36 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5BKP | DE000HV5BKP9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(15/unlim.) | Put/Call | | | 66,98 G | 67,75G | 68,79 | 49,87 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5CFY | DE000HV5CFY9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 12,35 G | 12,14G | 16,41 | 11,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,535G-/100,532G/ | 100,579 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.10.18 | 19.10. | A1HRH1 | AT0000A12B06 | Österreich, Republik, Bundesanleihe 1,15%, v. 27.09.13(18), EO-Bundesanl. 2013(18) | | 100,184G-/100,135G/ | 100,199 G | 0,09 | 0,09 |
| 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) | | 100,657G-/100,65G/ | 100,65 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 | | 102,564G-/102,567G/ | 102,638 G | | |
| Euro | 0,01 | 28.03.19 | 28.03. | A0T5Y2 | BE0000315243 | Belgien, Königreich, Obligations 4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55 | S s | 102,576G-/102,576G/ | 102,611 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) | | 102,14G-/102,226G/ | 102,237 G | 1,13 | 1,13 |
| 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) | | 103,095G-/103,095G/ | 103,133 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) | | 103,864G-/103,84G/ | 103,895 G | | |
| 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) | | 103,786G-/103,78G/ | 103,85 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) | | 101,89G-/101,921G/ | 101,948 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) | | 103,648G-/103,675G/ | 103,652 G | 0,21 | 0,21 |
| 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) | | 104,123G-/104,11G/ | 104,15 G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 103,968G-/103,984G/ | 104,028 G | | |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,427218%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 102,663G-/102,675G/ | 102,674 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) | | 104,569G-/104,55G/ | 104,6 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 | 103,79G-/103,784G/ | 103,817 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) | | 107,158G-/107,17G/ | 107,234 G | | |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19) | | 100,87G-/100,838G/ | 100,863 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) | | 104,925G-/104,925G/ | 104,947 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 | | 110,349G-/110,37G/ | 110,444 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) | | 105,483G-/105,497G/ | 105,561 G | | |
| 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) | | 106,375G-/106,385G/ | 106,425 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 104,897G-/104,948G/ | 104,919 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) | | 108,08G-/108,08G/ | 108,13 G | | |
| Euro | 1 | 25.04.20 | 25.04. | A1AS9F | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20) | | 106,62G-/106,615G/ | 106,645 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 | 107,495G-/107,42G/ | 107,455 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 107,125G-/107,11G/ | 107,21 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) | | 106,645G-/106,645G/ | 106,68 G | | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.18-03.12.18, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,884G-/100,821G/ | 100,800 G | 0,000 | 0,000,47 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 108,805G-/108,745G/ | 108,875 G | | |
| Euro | 1 | 15.07.20 | 15.07. | A1AS9E | NL0009348242 | Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) | | 107,655G-/107,66G/ | 107,71 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 108,24G- /108,245G/ | 108,295 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,836755%, v. 25.07.03(20), EO-Inf.Index-Lkd OAT 2004(20) | | 107,773G- /107,798G/ | 107,767 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) | | 102,76G- /102,735G/ | 102,785 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 | 108,82G- /108,8G/ | 108,85 G | | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 111,55G- /111,595G/ | 111,655 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) | | 106,415G- /106,43G/ | 106,46 G | | |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos 4,85%, v. 13.07.10(20), EO-Bonos 2010(20) | | 110,96G- /110,9G/ | 111 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) | | 101,24G- /101,245G/ | 101,235 G | | |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 101,015G- /101,03G/ | 101,005 G | 0,00 | 0,00 |
| 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) | | 111,605G- /111,57G/ | 111,58 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) | | 109,93G- /109,89G/ | 109,935 G | 0,07 | 0,07 |
| 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) | | 110,38G- /110,395G/ | 110,425 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) | | 111,075G- /111,09G/ | 111,14 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) | | 114,95G- /114,96G/ | 115,03 G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | -, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,365G- /102,435G/ | 102,435 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 111,81G- /111,83G/ | 111,905 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 | 114,275G- /114,3G/ | 114,365 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 103,315G- /103,3G/ | 103,35 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 | 115,415G- /115,44G/ | 115,55 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 | | 114,25G- /114,305G/ | 114,41 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 | | 131,295G- /131,29G/ | 131,44 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | -, OII 1,232869%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22) | | 110,609G- /110,651G/ | 110,641 G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 104,5G- /104,5G/ | 104,58 G | 3,13 | 3,13 |
| 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 | 118,22G- /118,24G/ | 118,38 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones 2,2%, v. 09.09.15(22), EO-Obr. 2015(22) | | 107,575G- /107,675G/ | 107,77 G | 0,32 | 0,32 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,14G- /100,19G/ | 100,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 100,94G- /100,95G/ | 101 G | 0,22 | 0,22 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanal. 2012(22) | | 115,22G- /115,26G/ | 115,39 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) | | 117,625G- /117,66G/ | 117,785 G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 101,33G- /101,11G/ | 101,4 G | 3,22 | 3,22 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 122,4G- /122,43G/ | 122,53 G | 0,28 | 0,28 |
| 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 | 99,98G- /99,49G/ -9,275 | 99,59 G | 3,17 | 3,17 |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 117,615G- /117,69G/ | 117,78 G | 0,01 | 0,01 |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,105136%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 107,227G- /107,309G/ | 107,255 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 | | 140,2G- /140,24G/ | 140,435 G | | |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | -, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 108,725G- /108,765G/ | 108,905 | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 111,275G- /111,3G/ | 111,42 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23) | | 109,171G- /109,199G/ | 109,346 G | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 122,155G- /122,195G/ | 122,36 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) | | 121,4G- /121,47G/ | 121,6 G | 0,69 | 0,69 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 119,805G- /119,77G/ | 119,875 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) | | 122,47G- /122,45G/ | 122,6 G | 0,57 | 0,57 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 125,285G- /125,365G/ | 125,515 G | 0,86 | 0,86 |
| 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 | 96,7G- /98,6G/ -8,35 | 98,52 G | 3,33 | 3,33 |
| 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) | | 117,55G- /117,55G/ | 117,7 G | 0,21 | 0,21 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 117,48G- /117,435G/ | 117,51 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 114,6G- /114,65G/ | 114,65 G | 0,26 | 0,26 |
| 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 | 114,305G- /114,35G/ | 114,5 G | 0,12 | 0,12 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundes anl. 2014(24) | | 109,33G- /109,41G/ | 109,545 G | 0,11 | 0,11 |
| 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) | | 112,255G- /112,175G/ | 112,295 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik, Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 97,525G- /97,58G/ | 97,66 G | 3,8 | 3,8 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 94,78G- /96,8G/ -7,25 | 96,81 G | 3,48 | 3,48 |
| 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) | | 132,03G- /131,79G/ | 132,01 G | 0,45 | 0,45 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 104,88G- /104,88G/ | 104,99 G | 0,84 | 0,84 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 125,61G- /125,7G/ | 125,9 G | 0,21 | 0,21 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 125,22G- /125,24G/ | 125,36 G | 0,87 | 0,87 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 130,95G- /130,95G/ | 130,95 G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 109,85G- /109,84G/ | 110,1 G | 1,41 | 1,41 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25) | | 106,36G- /106,45G/ | 106,59 G | 0,28 | 0,28 |
| 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) | | 140,81G- /140,9G/ | 141,13 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 107,99G- /108,04G/ | 108,13 G | 0,98 | 0,98 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 105,02G- /105,09G/ | 105,25 G | 0,29 | 0,29 |
| 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 | 94,775G- /95,8G/ -5,69 | 95,8 G | 3,67 | 3,67 |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 133,93G-/134,07G/ | 134,22 G | 0,27 | 0,27 |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,238G-/110,36G/ | 110,383 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) | | 124,04G-/124,11G/ | 124,35 G | 0,3 | 0,3 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 106,47G-/106,54G/ | 106,59 G | 1,06 | 1,06 |
| 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) | | 102,49G-/102,54G/ | 102,71 G | 0,66 | 0,66 |
| 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 | 104,11G-/104,21G/ | 104,36 G | 0,45 | 0,45 |
| 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) | | 109,48G-/109,45G/ | 109,65 G | 1,59 | 1,59 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 136,21G-/136,17G/ | 136,28 G | 1,1 | 1,1 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 102,42G-/102,52G/ | 102,68 G | 0,43 | 0,43 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 101,06G-/101,13G/ | 101,15 G | 1,15 | 1,15 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 98,32G-/98,4G/ | 98,55 G | 0,45 | 0,45 |
| 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 | 95,68G-/95,59G/-4,82 | 95,58 G | 3,72 | 3,72 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 118,91G-/119,14G/ | 119,42 G | 1,71 | 1,71 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 101,84G-/101,9G/ | 101,99 G | 1,27 | 1,27 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 101,52G-/101,62G/ | 101,77 G | 0,61 | 0,61 |
| 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 | | 150,06G-/150,13G/ | 150,44 G | 0,47 | 0,47 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,043325%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 125,72G-/125,9G/ | 125,95 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | -, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 119,563G-/119,665G/ | 119,836 G | 0,54 | 0,54 |
| 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) | | 146,99G-/147,12G/ | 147,4 G | 0,37 | 0,37 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 96,58G-/96,37G/ | 96,7 G | 4,22 | 4,22 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 101,207G-/101,29G/ | 101,48 G | 0,61 | 0,61 |
| 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 | 94,89G-/94,93G/-4,95 | 94,79 G | 3,64 | 3,64 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 145,15G-/145,29G/ | 145,55 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 100,06G-/100,09G/ | 100,12 G | 1,39 | 1,39 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 99,92G-/100,02G/ | 100,18 G | 0,9 | 0,9 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 102,02G-/101,99G/ | 102,08 G | 0,79 | 0,79 |
| 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) | | 120,62G-/120,69G/ | 120,96 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | 99,47G-/99,52G/ | 99,59 G | 1,45 | 1,45 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 101,93G-/102G/ | 102,15 G | 1,91 | 1,91 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 134,69G-/134,64G/ | 134,76 G | 1,46 | 1,46 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | -, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 143,55G-/143,66G/ | 143,79 G | 1,45 | 1,45 |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 93,69G-/93,88G/-2,98 | 93,98 G | 3,82 | 3,82 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 149,08G-/149,2G/ | 149,46 G | 0,69 | 0,69 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | -, OII 4,383518%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 147,28G-/147,506G/ | 147,732 G | 0,02 | 0,02 |
| 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) | | 116,99G-/117,1G/ | 117,34 G | 2,17 | 2,17 |
| 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 | 93G-/92,7G/-1,73 | 92,69 G | 3,91 | 3,9 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 117,219G-/117,434G/ | 117,543 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) | | 113,99G-/114,19G/ | 114,41 G | 1,1 | 1,1 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 102,87G-/102,91G/ | 103,06 G | 1,68 | 1,68 |
| 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 | 91,29G-/91,34G/-0,34 | 91,33 G | 4 | 4 |
| 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 | 99,79G-/99,9G/ | 100,1 G | 1,01 | 1,01 |
| 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 | 90,48G-/89,91G/-8,86 | 89,91 G | 4,09 | 4,09 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 137,62G-/137,79G/ | 138,01 G | 1,01 | 1,01 |
| 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) | | 148,83G-/148,93G/ | 149,19 G | 1,75 | 1,75 |
| 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) | | 163,24G-/163,39G/ | 163,73 G | 0,94 | 0,94 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 90,43G-/90,33G/ | 90,75 G | 4,85 | 4,84 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 89,01G-/88,49G/-7,4 | 88,48 G | 4,18 | 4,17 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 101,3G-/101,43G/ | 101,65 G | 1,14 | 1,14 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 98,018G-/98,5G/ | 98,77 G | 1,41 | 1,41 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 104,95G-/105,05G/ | 105,3 G | 1,96 | 1,96 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 88G-/87,12G/-6 | 87,11 G | 4,25 | 4,25 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEW0E0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 97,457G-/97,54G/ | 97,81 G | 2,44 | 2,44 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 101,56G-/101,68G/ | 101,94 G | 1,13 | 1,13 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 87,45G-/87,04G/-6,8 | 87,03 G | 4,12 | 4,12 |
| 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 | 156,29G-/156,46G/ | 156,85 G | 1,22 | 1,22 |
| 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) | | 155,38G-/155,54G/ | 155,91 G | 1,08 | 1,08 |
| 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 | 86,98G-/86,53G/-7,15 | 86,33 G | 4,04 | 4,04 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 99,94G-/100,08G/ | 100,33 G | 1,24 | 1,24 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII 0,101623%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 108,537G-/108,87G/ | 109,015 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 153,28G-/153,54G/ | 153,97 G | 0,84 | 0,84 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 86,35G-/86,25G/ | 86,68 G | 5,17 | 5,17 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 132,39G-/132,52G/ | 132,74 G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 86G-/85,8G/-4,56 | 85,79 G | 4,22 | 4,22 |
| 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 | | 150,51G-/150,86G/ | 151,37 G | 1,1 | 1,1 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 120,04G-/120,25G/ | 120,68 G | 2,7 | 2,7 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 102,4G-/102,51G/ | 102,81 G | 1,54 | 1,54 |
| 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 | 84,231G-/84,54G/-4,54 | 84,39 G | 4,17 | 4,17 |
| 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) | | 148,4G-/148,65G/ | 149 G | 1,25 | 1,25 |
| 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 | 83,551G-/84,25G/-4,43 | 84,27 G | 4,14 | 4,14 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 106,93G-/107,12G/ | 107,41 G | 1,36 | 1,35 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 82,111G-/83,65G/-3,09 | 84,28 G | 4,21 | 4,21 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, Oil 2,12994%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 148,332G-/148,768G/ | 148,958 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 145,47G-/145,6G/ | 145,9 G | 2,24 | 2,24 |
| 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 | 85,05G-/85,106G/-5,15 | 84,331 G | 4,01 | 4,01 |
| 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 | 152,53G-/152,71G/ | 153,18 G | 1,48 | 1,48 |
| 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) | | 160,47G-/160,71G/ | 161,07 G | 1,36 | 1,36 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 142,38G-/142,44G/ | 142,71 G | 2,3 | 2,3 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 86,33G-/86,27G/ | 86,69 G | 5,23 | 5,23 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 83,95G-/83,78G/-4,22 | 84,15 G | 4,05 | 4,05 |
| 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) | | 131,51G-/131,7G/ | 132,16 G | 1,1 | 1,1 |
| 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) | | 140,35G-/140,58G/ | 141,35 G | 1,29 | 1,29 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 152,31G-/152,29G/ | 152,54 G | 2,43 | 2,43 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 119,97G-/120,06G/ | 120,53 G | 2,99 | 2,99 |
| 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) | | 105,23G-/105,49G/ | 105,85 G | 1,74 | 1,74 |
| 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) | | 137,71G-/138G/ | 138,23 G | 1,51 | 1,51 |
| 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 | 146,26G-/146,49G/ | 147,01 G | 1,6 | 1,6 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 121,939G-/122,056G/ | 122,002 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) | | 107,39G-/107,47G/ | 107,68 G | 2,53 | 2,53 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 101,86G-/102,04G/ | 102,64 G | 1,41 | 1,41 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, Oil 0,103119%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 108,692G-/109,157G/ | 109,355 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos 2,7%, v. 27.02.18(48), EO-Bonos 2018(48) | | 102,15G-/102,06G/ | 102,31 G | 2,6 | 2,6 |
| 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) | | 162,07G-/162,38G/ | 162,98 G | 1,7 | 1,7 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 166,25G-/166,55G/ | 167,25 G | 1,74 | 1,74 |

| Depot- und Abr.-Wrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 171,56G- 172,11G/ | 173,31 | G | 1,52 | 1,52 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 97,95G- 98,19G/ | 98,7 | G | 1,81 | 1,81 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 114,47G- 114,93G/ | 115,06 | G | 2,87 | 2,87 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 101,87G- 102,18G/ | 102,51 | G | 2,18 | 2,18 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 90,75G- 91G/ | 91,98 | G | 1,73 | 1,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|------------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|--|------------------------------------|--|--|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 22.01.19 09.02.27 | 22.01. 09.02. | 104062 A14JYW | DE0001040624 DE000A14JYW1 | Baden-Württemberg, Land Landesschatzanweisungen 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 88 | 101,652G-/ 101,648G/ 100,46G-/ 100,48G/ | 101,687 G 100,64 G | 0,57 | 0,57 |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | Bayern, Freistaat Landesschatzanweisungen 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 105,57G-/ 105,585G/ | 105,615 G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Auszg.226 | A 226 | 116,005G-/ 115,965G/ | 116,06 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) | | 103,66G-/ 103,645G/ | 103,665 G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 108,715G-/ 108,72G/ | 108,805 G | 0,21 | 0,21 |
| 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) | | 106,215G-/ 106,21G/ | 106,275 G | 0,82 | 0,82 |
| Euro Euro Euro | 1.000 1.000 1.000 | 10.03.20 22.09.20 06.07.26 | 10.03. 22.09. 06.07. | A0Z1QH A0Z1QS A1RQCY | DE000A0Z1QH4 DE000A0Z1QS1 DE000A1RQCY2 | Hessen, Land Landesschatzanweisungen 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) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 106,015G-/ 106,03G/ 106,515G-/ 106,515G/ 98,94G-/ 98,94G/ | 106,065 G 106,555 G 99,23 G | 0,51 | 0,51 |
| 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) | | 104,58G-/ 104,55G/ | 104,59 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 13.09.18 29.04.22 13.03.19 15.03.24 | 13.09. 29.04. 13.03. 15.03. | NRW0EJ NRW100 NRW10D NRW23J | DE000NRW0EJ9 DE000NRW1006 DE000NRW10D9 DE000NRW23J9 | Nordrhein-Westfalen, Land Landesschatzanweisungen 2%, v. 29.03.12(18), Landessch.v.12(18) R.1189 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 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1189 R 790 R 782 R 1295 | 100,053G-/ 100,052G/ 116,545G-/ 116,49G/ 102,429G-/ 102,412G/ 109,215G-/ 109,25G/ | 100,083 G 116,58 G 102,445 G 109,37 G | 0,13 0,19 | 0,13 0,19 |
| Euro | 1.000 | 09.11.18 | 09.FMAN | A1VG98 | XS1136406268 | 3M Co. Floating Rate Medium -Term Notes zinsv. v. 09.08.18-08.11.18, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F | S s | 100,04G-/ 100,04G/ | 100,000 G | 0,22 | |
| Euro Euro Euro | 1.000 1.000 1.000 | 09.11.26 15.05.23 15.05.30 | 09.11. 15.05. 15.05. | A1VG99 A1Z1QG A1Z1QH | XS1136406342 XS1234370127 XS1234373733 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s S s S s | 104,67G-/ 104,71G/ 102,9G-/ 102,975G/ 105,44G-/ 105,53G/ | 104,9 G 103,085 G 105,6 G | 0,9 0,31 1,24 | 0,9 0,31 1,24 |
| 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) | | 105,65G-/ 105,72G/ | 105,8 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) | | 104,99G-/ 104,99G/ -5,65G | 104,25 G | 9,05 | 9,02 |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y76 | XS1381690574 | A.P.Møller-Mærsk A/S Floating Rate Medium -Term Notes 1,279%, zinsv. v. 18.06.18-17.09.18, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19) | | 100,78G-/ 100,76G/ | 100,8 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.03.21 16.03.26 28.08.19 | 18.03. 16.03. 28.08. | A18Y77 A19XNN A1G8WC | XS1381693248 XS1789699607 XS0821175717 | A.P.Møller-Mærsk A/S Medium - Term Notes 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 103,44G-/ 103,4G/ 97,77G-/ 97,84G/ 103,38G-/ 103,38G/ | 103,44 G 97,96 G 103,38 G | 0,4 2,06 | 0,4 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Müller-Mæsk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 95,39G- 95,43G/ | 95,89 G | 4,69 | 4,69 |
| US\$ | 1.000 | 22.09.19 | 22.MS | A1ZP3N | USK0479SAB45 | 2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S | | 99,3G- 99,3G/ | 99,31 G | 3,26 | 3,25 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 95,95G- 96,06G/ | 96,1 G | 4,55 | 4,55 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | | 99,387 G | 0,47 | 0,47 |
| 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) | | 106,1G- 106,1G/ | 106,1 G | 3,32 | 3,32 |
| 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) | | 96,45G- 96,45G/ | 96,5 G | 3,52 | 3,52 |
| 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 | 106G- 106,12G/ | 106,25 G | 3,01 | 3,01 |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 100,2G- 100,2G/ | 100,2 G | 2,45 | 2,45 |
| 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 | | 104,32G- 105,48G/ | 104,75 G | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 100,875G- 100,9G/ | 101,005 G | 0,43 | 0,43 |
| Euro | 1.000 | 26.03.19 | 26.03. | A1G2U4 | XS0763122578 | 2 5/8%, v. 26.03.12(19), EO-Medium-Term Notes 2012(19) | | 101,474G- 101,469G/ | 101,493 G | 0,02 | 0,02 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories Registered Notes 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 106,32G- 106,51G/ | 106,05 G | 4,28 | 4,28 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 93,98G- 94,06G/ | 94,08 G | 4,15 | 4,15 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 98,21G- 98,27G/ | 98,49 G | 4,7 | 4,7 |
| Euro | 100.000 | 06.03.19 | 06.MJSD | A1ZD8N | XS1040422526 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 0,479%, zinsv. v. 06.06.18-05.09.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,387G- 100,37G/ | 100,38 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) | | 113,985G- 113,955G/ | 114,04 G | 0,05 | 0,05 |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) | | 102,02G- 102,021G/ | 102,044 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) | | 111,965G- 111,985G/ | 112,055 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) | | 104,45G- 104,47G/ | 104,69 G | 1,1 | 1,1 |
| 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) | | 101,21G- 101,26G/ | 101,3 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 113,53G- 113,58G/ | 113,65 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) | | 101,8G- 101,79G/ | 101,83 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 109,52G- 109,6G/ | 109,72 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 104,77G- 104,79G/ | 104,805 G | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 101,48G- 101,51G/ | 101,52 G | | |
| nkr | 10.000 | 14.03.19 | 14.03. | A1ZEDA | XS1041493757 | 3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19) | | 101,06G- 101,12G/ | 101,13 G | 0,99 | 0,99 |
| A\$ | 2.000 | 16.04.19 | 16.04. | A1ZGJH | XS1055206038 | 4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19) | | 101,25G- 101,27G/ | 101,29 G | 2,51 | 2,5 |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,99G- 100,01G/ | 100,03 G | 1,49 | 1,49 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 100,61G- 101,22G/ | 101,36 G | 0,81 | 0,81 |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 105,89G- 105,91G/ | 106,04 G | 2,17 | 2,17 |
| 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) | | 104G- 103,99G/ | 104,01 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 123,01G- /122,9G/ 115,59G- /115,62G/ | 123,12 G 115,67 G | 1,02 0,43 | 1,02 0,43 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 107G- /106,83G/ | 106,83 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 111,48G- /111,5G/ | 111,56 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | ACCOR S.A. Bonds 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 106,88G- /106,9G/ 105,59G- /105,61G/ | 107,02 G 105,64 G | 0,97 0,3 | 0,97 0,3 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | | | | | | |
| Euro | 100.000 | 21.03.19 | 21.03. | A1HHPJ | FR0011452291 | ACCOR S.A. Senior Notes 2 1/2%, v. 21.03.13(19), EO-Notes 2013(19) | | 101,405G- /101,415G/ | 101,435 G | | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 105,125G- /105,045G/ | 105,095 G | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 100,083G- /100,115G/ | 99,889 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 102,49G- /102,49G/ | 102,49 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 104G- /104,03G/ | 104,12 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026) | | 102,845G- /102,85G/ 107,22G- /107,28G/ | 102,89 G 107,61 G | 0,32 1,3 | 0,32 1,3 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | | | | | |
| Euro | 1.000 | 08.04.20 | 08.AO | A14J3Z | XS1211417362 | ADLER Real Estate AG Anleihen 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020) 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 102,7G- /102,7G/ 100,845G- /100,76G/ 98,48G- /98,27G/ 98,15G- /98,17G/ 96,9G- /96,91G/ | 102,7 G 100,76 G 98,57 G 98,17 G 96,91 G | 3,03 1,26 2,47 2,29 3,46 | 3,02 1,26 2,47 2,29 3,46 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | | | | | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | | | | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 101,38G- /101,44G/ 106,16G- /106,195G/ | 101,63 G 106,335 G | 0,84 0,34 | 0,84 0,34 |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 93G- /93G/ | 93 G | 7,75 | 7,75 |
| 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) | | 0,5G- /0,5G/ | 0,5 G | 511,85 | 511,85 |
| 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) | | 0,86G- /0,7G/ | 0,85 G | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 102,285G- /102,015G/ 104,095G- /104,14G/ | 102,295 G 104,05 G | 3,22 2,32 | 3,22 2,32 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKXL | FR0011965177 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 105,526G-/105,525G/ | 105,505 G | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 93,33G-/93,34G/ | 93,82 G | 4,62 | 4,62 |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | S s | 100,38G-/100,38G/ | 100,39 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,22G-/101,24G/ | 101,27 G | 0,17 | 0,17 |
| 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 | | 101,25G-/101,285G/ | 101,43 G | 0,52 | 0,52 |
| 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) | | 101,22G-/101,3G/ | 101,49 G | 1,11 | 1,11 |
| 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) | | 100,92G-/100,93G/ | 100,98 G | 0,12 | 0,12 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 107,28G-/107,25G/ | 107,28 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) | | 106,62G-/106,6G/ | 106,64 G | 0,01 | 0,01 |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) | | 101,33G-/101,28G/ | 101,3 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) | | 103,47G-/103,52G/ | 103,71 G | 0,71 | 0,71 |
| 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) | 107,775G-/107,82G/ | 107,985 G | 0,49 | 0,49 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AK | XS1419858094 | Air Products & Chemicals Inc. Registered Notes 0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21) | | 100,79G | 100,89 G | 0,09 | 0,09 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 96,96G-/96,32G/ | 96,95 G | 3,6 | 3,6 |
| Euro | 1.000 | 25.09.18 | 25.09. | 907315 | XS0176914579 | Airbus Finance B.V. Medium - Term Notes 5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18) | | 100,306G-/100,299G/ | 100,344 G | 0,58 | 0,58 |
| 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) | | 98,82G-/98,89G/ | 99,12 G | 1,03 | 1,03 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 98,57G-/98,66G/ | 99,08 G | 1,49 | 1,49 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 107,29G-/107,39G/ | 107,72 G | 1,4 | 1,4 |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 101,94G-/102G/ | 102,08 G | 0,9 | 0,9 |
| Euro | 1.000 | 03.06.19 | 01.MJSD | A19H81 | XS1622634126 | Allergan Funding SCS Guaranteed Floating Rate Notes 0,029%, zinsv. v. 01.06.18-03.09.18, v. 26.05.17(19), EO-FLR Notes 2017(19) | | 100,09G-/100,08G/ | 100,07 G | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 98,46G-/98,46G/ | 98,59 G | 2,29 | 2,29 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,345G-/100,35G/ | 100,395 G | 0,37 | 0,37 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 98,28G-/98,29G/ | 98,4 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | Alliance One International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 95,96G-/96G/ | 95,53 G | 11,88 | 11,85 |
| 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) | | 105,018G-/104,998G/ | 105,029 G | 0,59 | 0,59 |
| 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) | | 100,04G-/100,11G/ | 100,3 G | 0,86 | 0,86 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 112,83G-/112,85G/ | 112,99 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,17G-/108,15G/ | 108,23 G | 0,29 | 0,29 |
| 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.) | | 100,594G-/100,6G/ | 100,71 G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,178%, zinsv. v. 07.06.18-06.09.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,95G-/100,96G/ | 100,96 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | 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.) | | 107,75G-/107,76G/ | 107,7 G | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,14G-/100,15G/ | 100,06 G | 0,00 | 0,09 |
| 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 | 99,15G-/99,23G/ | 99,56 G | 1,44 | 1,44 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 99,34G-/99,41G/ | 99,465 G | 0,38 | 0,38 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 98,63G-/98,68G/ | 98,89 G | 1,03 | 1,02 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 104,321G-/104,321G/ | 104,36 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) | | 111,33G-/111,35G/ | 111,42 G | 0,19 | 0,19 |
| 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 | 117,7G-/117,8G/ | 118,02 G | 1,03 | 1,03 |
| 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) | | 113,706G-/113,722G/ | 113,811 G | 4,75 | 4,75 |
| 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.) | | 106,275G-/106,275G/ | 106,4 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.) | | 113,78G | 113,87 G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 103,862G-/103,929G/ | 104,18 G | 2,9 | 2,9 |
| 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) | | 101,17G-/101,2G/ | 101,35 G | 2,18 | 2,18 |
| 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) | | 117,62G-/117,62G/ | 117,75 G | 4,42 | 4,42 |
| Euro | 1.000 | 16.04.19 | 16.04. | A1ZGRW | XS1057481084 | Allied Irish Banks PLC Medium - Term Notes 2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19) | | 101,7G-/101,71G/ | 101,73 G | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 102G-/102,04G/ | 102 G | 0,05 | 0,05 |
| 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) | | 100,288G-/100,288G/ | 100,308 G | 0,37 | 0,37 |
| Euro | 100.000 | 08.07.19 | 08.07. | A1HM8X | FR0011531631 | Alstom S.A. Medium - Term Notes 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19) | | 102,56G-/102,52G/ | 102,56 G | 0,02 | 0,02 |
| 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) | | 107,01G-/107,01G/ | 107,05 G | | |
| Euro | 100.000 | 06.10.20 | 06.10. | A1869A | XS1501162876 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20) | | 99,995G-/99,995G/ | 99,995 G | 0,13 | 0,13 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | Amazon.com Inc. Registered Notes 2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S | | 93,47G-/93,48G/ | 93,54 G | 4,05 | 4,04 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 97,29G-/97,29G/ | 97,5 G | 3,54 | 3,54 |
| US\$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S | | 99,63G-/99,64G/ | 99,81 G | 4,11 | 4,11 |
| US\$ | 1.000 | 21.08.20 | 21.FA | A19M9Z | USU02320AD80 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S | | 97,19G-/97,19G/ | 97,21 G | 3,42 | 3,42 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A19NAB | USU02320AK24 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S | | 92,15G-/94,75G/ | 92,15 G | 4,59 | 4,59 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | USO23135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 97,34G-/97,31G/ | 97,5 G | 3,21 | 3,21 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | USO23135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,72G-/100,79G/ | 100,86 G | 3,07 | 3,06 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | USO23135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 102,47G-/102,43G/ | 102,61 G | 3,39 | 3,39 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | USO23135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 112,83G-/112,95G/ | 113,22 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | USO258M0DP10 | American Express Credit Corp. Medium - Term Notes 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) | | 99,58G-/99,57G/ | 99,56 G | 2,73 | 2,73 |
| US\$ | 1.000 | 18.03.19 | 18.MS | A1ZE1Q | USO258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,63G-/99,64G/ | 99,69 G | 2,82 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 102,62G | 102,74 G | 0,93 | 0,93 |
| 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) | | 101,18G- /101,15G/ | 101,19 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) | | 102,243G- /102,231G/ | 102,257 G | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21) 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 98,68G- /98,72G/ | 98,76 G | 3,23 | 3,23 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | | | 98,85G- /99,05G/ | 99,12 G | 3,57 | 3,56 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | | | 96,49G- /96,49G/ | 96,51 G | 3,53 | 3,52 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | | 90,34G- /90,56G/ | 90,88 G | 4,71 | 4,7 |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,429%, zinsv. v. 18.06.18-16.09.18, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) zinsv. v. 16.07.18-14.10.18, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) zinsv. v. 19.07.18-18.10.18, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) | | 101,059G- /101,04G/ | 101,04 G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | | | 99,5G- /99,42G/ | 99,4 G | 0,1 | |
| Euro | 1.000 | 19.10.18 | 20.JAJO | A1ZZ90 | BE6276038419 | | | 100,039G- /100G/ | 100,02 G | | |
| Euro | 1.000 | 17.03.20 | 17.03. | A18ZDN | BE6285451454 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20) 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 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) 2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20) 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) | | 100,975G- /100,97G/ | 100,995 G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | | | 102,03G- /102,05G/ | 102,12 G | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | | | 103,71G- /103,76G/ | 103,95 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | | | 104,11G- /104,15G/ | 104,42 G | 0,9 | 0,9 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 104,23G- /104,23G/ | 104,31 G | 1,53 | 1,53 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 104,31G- /104,23G/ | 104,31 G | 2,45 | 2,45 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 98,7G- /98,77G/ | 99,05 G | 1,31 | 1,31 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 95,26G- /95,45G/ | 95,86 G | 2,34 | 2,34 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | | | 112,655G- /112,68G/ | 112,835 G | 0,73 | 0,73 |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | | | 102,55G- /102,53G/ | 102,57 G | 0,03 | 0,03 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | 110,67G- /110,69G/ | 110,75 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.09.20 | 24.09. | A1HQ8N | BE6258027729 | | | 114,44G- /114,59G/ | 115,05 G | 2,07 | 2,07 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | | | 104,57G- /104,59G/ | 104,62 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 105,5G- /105,54G/ | 105,62 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | | | 111,42G- /111,49G/ | 111,75 G | 1,11 | 1,11 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | 101,555G- /101,57G/ | 101,72 G | 0,46 | 0,46 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 96,87G- /96,94G/ | 97,01 G | 3,38 | 3,38 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 2,70575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22) 2,42575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,605%, zinsv. v. 28.08.18-27.11.18, v. 28.08.15(19), AD-FLR Notes 2015(19) | | 100,63G- /100,62G/ | 100,62 G | 2,55 | 2,55 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | | | 100,01G- /99,99G/ | 99,99 G | 2,45 | 2,45 |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | | | 100,26G- /100,25G/ | 100,2 G | 2,37 | 2,37 |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | Apple Inc. Registered Notes 2,65%, v. 10.06.16(20), AD-Notes 2016(20) 3,35%, v. 10.01.16(24), AD-Notes 2016(24) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 100,2G- /100,26G/ | 100,24 G | 2,51 | 2,51 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | | | 101,54G- /101,64G/ | 101,65 G | 3,04 | 3,04 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | | | 98,38G- /98,37G/ | 98,41 G | 2,96 | 2,96 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | | 98,51G- /98,42G/ | 98,46 G | 3,52 | 3,52 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | | | 98,79G- /98,79G/ | 98,81 G | 2,79 | 2,78 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | | | 98,05G- /98,09G/ | 98,15 G | 3,11 | 3,11 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | | 98,71G- /98,62G/ | 98,7 G | 3,31 | 3,3 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | | | 98,64G- /98,69G/ | 98,8 G | 3,56 | 3,56 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | | | 103,16G- /103,25G/ | 103,17 G | 4,1 | 4,1 |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | Argentinien, Republik Registered Bonds 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 70,88G- 66,73G/ | 71,53 G | 9,71 | 9,7 | |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | | | 83,635G- 81,075G/ | 84,665 G | 8,11 | 8,11 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | | | 75,5G- 73,85G/ | 76,55 G | 9,6 | 9,58 | |
| DM | 1.000 | 20.05.11 | 20.05. | 132501 | DE0001325017 | Argentinien, Republik Teilschuldverschreibungen 11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11) 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) 5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23) | | 130G- 130G/ | 130 -T | | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | | | 140-T- 140-T/ | 140 -T | | | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | | S s | 130-T- 130-T/ | 130 -T | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 107,186G | 106,14 G | 3,11 | 3,11 | |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 112,1G- 112,07G/ | 112,13 G | | | |
| 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 | 100,445G- 100,45G/ | 100,47 G | 0,08 | 0,08 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 99,74G- 99,795G/ | 99,93 G | 0,79 | 0,79 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 99,28G- 99,35G/ | 99,54 G | 1,32 | 1,32 | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 93,88G- 93,85G/ | 94,07 G | 4 | 4 | |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 95G- 95G/ | 95 G | | | |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | AT & T Inc. Registered Notes 2,8%, v. 09.02.16(21), DL-Notes 2016(16/21) 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) 3%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18) 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19) 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) 3%, v. 04.05.15(22), DL-Notes 2015(15/22) 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 98,68G- 98,7G/ | 98,72 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | | | 99,4G- 99,52G/ | 99,59 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | | | 98,65G- 98,72G/ | 98,77 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | | | 98,84G- 98,87G/ | 98,94 G | 3,58 | 3,57 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | | | 98,88G- 98,94G/ | 99,08 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | | 99,18G- 99,41G/ | 99,55 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | | 99,92G- 100,25G/ | 100,83 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | | | 98,21G- 98,24G/ | 98,29 G | 3,58 | 3,57 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | | 98,39G- 98,46G/ | 98,41 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | | | 101,03G- 101,05G/ | 101,14 G | 3,53 | 3,53 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | | 95,8G- 95,82G/ | 95,84 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | | 86,13G- 86,22G/ | 86,19 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | | 85,63G- 85,68G/ | 85,82 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 27.11.18 | 27.MN | A1VDTU | US00206RCA86 | | | 100,06G- 99,99G/ | 99,92 G | 2,43 | 2,4 | |
| US\$ | 1.000 | 11.03.19 | 11.MS | A1VE2U | US00206RCC43 | | | 99,79G- 99,8G/ | 99,73 G | 2,71 | 2,69 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VJV6 | US00206RCG56 | | | 91,14G- 91,5G/ | 91,76 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | | | 98,6G- 98,61G/ | 98,66 G | 3,27 | 3,26 | |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | | | 97,74G- 97,76G/ | 97,82 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | | | 95,28G- 95,37G/ | 95,5 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | | | 93,12G- 93,22G/ | 93,82 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | | | 90,54G- 90,58G/ | 90,66 G | 5,48 | 5,48 | |
| 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) | | 96,83G- 96,73G/ | 96,97 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | | | 109,43G- 109,43G/ | 109,58 G | 0,38 | 0,38 |
| Euro | 1.000 | 30.05.21 | 30.05. | A2AA00 | DE000A2AA006 | | Aureum Realwert AG Inhaber - Schuldverschreibungen 2%, v. 30.05.16(21), Inh.-Schv. v. 2016(2021) | | 94-T- 94-T/ | 94 -T | 4,23 | 4,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 12.09.23 | 12.09. | A2BN60 | DE000A2BN601 | Aureum Realwert AG Inhaber - Schuldverschreibungen 4%, v. 12.09.16(23), DL-Inh.-Schv.16(16/23) | | 94-T-/94-T/ | 94 | -T | 5,39 | 5,39 |
| 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) | | 104,908G-/104,954G/ | 104,992 | G | 0,25 | 0,25 |
| 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) | | 104,094G-/104,015G/ | 104,129 | G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 100,71G-/100,56G/ | 101 | G | 1,05 | 1,05 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,088%, zinsv. v. 29.04.18-28.10.18, EO-FLR Med.-T. Nts 04(09/Und.) | | 80,517G-/80,516G/ | 80,485 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.) | | 101,29G-/102,05G/ | 102 | G | | |
| Euro | 50.000 | 16.04.40 | 16.04. | A1AWF3 | XS0503665290 | 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) | | 107,23G-/107,29G/ | 107,35 | G | 4,7 | 4,7 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 100,9G-/100,93G/ | 101,11 | G | 0,94 | 0,94 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 98,7G-/98,78G/ | 99,4 | G | 2,37 | 2,37 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,58G-/111,53G/ | 111,58 | G | 0,2 | 0,2 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 107,21G-/107,21G/ | 107,26 | G | 0,09 | 0,09 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 110,19G-/110,23G/ | 110,31 | G | 0,39 | 0,39 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 106,98G-/106,99G/ | 107,1 | G | 0,75 | 0,75 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 108,93G-/108,89G/ | 109,11 | G | 1,33 | 1,33 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 109,39G-/109,49G/ | 109,88 | G | 2,11 | 2,11 |
| Euro | 1.000 | 13.03.19 | 13.03. | A1ZYK2 | XS1203851941 | 0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19) | | 100,106G-/100,095G/ | 100,101 | G | 0,19 | 0,19 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 99,9G-/99,91G/ | 100,07 | G | 0,89 | 0,89 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 96,13G-/95,72G/ | 95,98 | G | 1,8 | 1,79 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 81,93G-/81,94G/ | 82,53 | G | 3 | 3 |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 1,138%, zinsv. v. 28.04.18-27.10.18, EO-FLR Pref.Sec. 2004(11/Und.) | | 87,05G-/87,05G/ | 87 | G | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 112,49G | 112,6 | G | 3,72 | 3,72 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 123,25G | 123,57 | G | 0,66 | 0,66 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,12G | 103,26 | G | 0,63 | 0,63 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 102,855G | 102,91 | G | 0,23 | 0,23 |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,84G-/101,86G/ | 101,94 | G | 0,82 | 0,82 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 103,32G | 103,61 | G | 2,76 | 2,76 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | Bank of America Corp. Medium - Term Notes 3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 98,91G-/98,93G/ | 99 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEB | US06051GFH74 | 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 100,24G-/100,12G/ | 100,46 | G | 4,22 | 4,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|---|---|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.01.19 01.08.25 | 15.JJ 01.FA | BA0AD7 BA0AF9 | US06051GEX34 US06051GFS30 | Bank of America Corp. Registered Notes 2,6%, v. 22.10.13(19), DL-Notes 2013(19) 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 100,02G- 99,94G / 99,95G- 99,98G | 99,91 G 100,13 G | 2,78 3,92 | 2,76 3,91 |
| US\$ | 1.000 | 21.04.20 | 21.AO | BA0AFV | US06051GFN43 | Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 98,68G- 98,67G | 98,72 G | 3,11 | 3,11 |
| Euro | 1.000 | 06.05.19 | 06.FMAN | A0BBN7 | XS0191752434 | Bank of America Corp. Subordinated Floating Rate Medium - Term Notes 1,141%, zinsv. v. 06.08.18-05.11.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) | | 100,76G- 100,65G | 100,65 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ATRD | XS0487711573 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 113,95G- 113,95G | 114,2 G | 0,29 | 0,29 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Med.-T.Resolut.Nts 2018(23) | | 99,18G | 99,34 G | 1,55 | 1,55 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 112,41G | 112,98 G | | |
| Euro | 1.000 | 01.01.00 | 30.06. | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,969%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 36,24G- 36,75G | 36,75 G | | |
| Euro Euro | 1.000 1.000 | 13.08.19 24.02.21 | 13.08. 24.02. | BC0AVF BC5LK7 | XS0445843526 XS1035751764 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,711G- 104,72G / 104,715G- 104,76G | 104,77 G 104,8 G | 0,2 | 0,2 |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 114,57G- 114,585G | 114,665 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 96,58G- 96,61G | 96,63 G | 1,29 | 1,29 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 101,44G- 101,49G | 101,62 G | 1,58 | 1,58 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 104,275G | 104,405 G | 1,59 | 1,59 |
| Euro Euro | 1.000 1.000 | 10.11.20 10.11.26 | 10.11. 10.11. | A188WV A188WV | DE000A188WV3 DE000A188WV1 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 100,145G- 100,115G / 98,77G- 98,79G | 100,00000000000005 99,03 G | 0,9 0,9 | 0,9 0,9 |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.08.18-14.11.18, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,28G- 100,27G | 100,06000000000022 | | |
| Euro Euro Euro Euro Euro US\$ £ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 2.000 1.000 1.000 1.000 1.000 1.000 | 04.02.21 05.12.22 22.01.24 22.01.19 06.10.31 18.01.22 11.03.25 15.11.27 15.11.37 22.05.30 | 04.02. 05.12. 22.01. 22.01. 06.10. 18.01. 11.03. 15.11. 15.11. 22.05. | A1R02B A1R0XG A1YC03 A1YC04 A2BPA5 A2DACL A2DAHM A2GSGH A2GSGJ A2LQ5F | XS0883560715 DE000A1R0XG3 XS1017833242 XS1017828911 DE000A2BPA51 XS1551001768 XS1548422846 XS1718418103 XS1718417717 XS1823502577 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) 0 7/8%, v. 06.10.16(31), MTN v.2016(2031) 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 104,74G- 104,74G / 107,8G- 107,35G / 110,53G 100,11G 92,05G- 91,99G / 98,49G- 98,5G / 99,2G- 99,26G / 97,6G- 97,73G / 94,87G- 95,01G / 100,45G- 100,61G | 104,79 G 107,44 G 110,645 G 100,11 G 92,3 G 98,55 G 99,52 G 97,97 G 95,35 G 100,85 G | 0,26 0,51 1,08 1,56 2,97 1,87 1,14 1,94 1,44 | 0,26 0,51 1,08 1,56 2,97 1,87 1,14 1,94 1,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | BASF SE Medium - Term Notes 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 100,87G-/100,93G/ | 101,12 G | 0,73 | 0,73 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 100,07G-/100,09G/ | 100,24 G | 0,74 | 0,74 |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 103,51G | 103,52 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.07.75 | 01.07. | A11QR6 | DE000A11QR65 | Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) | | 101,92G | 102,03 G | 2,93 | 2,93 |
| 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) | | 102,3G-2.15 | 102,35 G | 3,66 | 3,66 |
| 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) | | 98,133G-/98,23G/ | 98,171 G | 2,43 | 2,43 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,227%, zinsv. v. 26.06.18-25.09.18, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,36G-/100,385G/ | 100,385 G | 0,13 | 0,13 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,11G-/100,15G/ | 100,2 G | 0,59 | 0,59 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,35G-/99,41G/ | 99,57 G | 1,58 | 1,58 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 99,62G-/99,73G/ | 99,88 G | 2,15 | 2,15 |
| 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) | | 102,91G-/102,9G/ | 103,03 G | 0,68 | 0,68 |
| Euro | 100.000 | 22.11.19 | 01.07. | A189FZ | DE000A189FZ7 | Bayer Capital Corp. B.V. Subordinated Convertible Notes 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S | | 96,46G-/95,82G/ | 96,14 G | 9,37 | 9,31 |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 20.02.17-19.02.18, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 104,8G-/104,8G/ | 104,800000000001,04 | | |
| 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 | | 108,3G-/108,3G/ | 108,3 G | | |
| Euro | 1.000 | 16.01.19 | 16.01. | BLB0Q7 | DE000BLB0Q74 | Bayerische Landesbank Inhaber - Schuldverschreibungen 2%, rat. v. 16.01.18-15.01.19, v. 16.01.13(19), Stufz.-IHS v.13(19) | | 100,5G-/100,5G/ | 100,5 G | 0,64 | 0,64 |
| Euro | 1.000 | 20.09.19 | 20.09. | BLB0S8 | DE000BLB0S80 | 1 4/5%, rat. v. 20.09.18-19.09.19, v. 20.03.13(19), Stufz.-IHS v.13(19) | | 101,7G-/101,7G/ | 101,7 G | 0,17 | 0,17 |
| Euro | 1.000 | 06.09.18 | 06.MJSD | BLB0SS | DE000BLB0SS5 | 1%, zinsv. v. 06.06.18-05.09.18, v. 06.03.13(18), FLR-Inh.Schv. v.13(18) | | 99,95G-/99,95G/ | 99,95 G | 2 | 2 |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 102,35G-/102,35G/ | 102,35 G | 0,41 | 0,41 |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) | | 100,4G-/100,4G/ | 100,4 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, zinsv. v. 29.06.18-27.09.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 102,75G-/102,75G/ | 102,85 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 102,65G-/102,65G/ | 102,75 G | 0,45 | 0,45 |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19) | | 100,45G-/100,45G/ | 100,45 G | 0,2 | 0,2 |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | 0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21) | | 100,25G-/100,25G/ | 100,25 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 100,05G-/100,05G/ | 100,05 G | 0,48 | 0,48 |
| Euro | 1.000 | 09.01.19 | 09.01. | BLB7WM | DE000BLB7WM5 | 0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) | | 100,2G-/100,2G/ | 100,2 G | 0,17 | 0,17 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 108,23G-/108,25G/ | 108,36 G | 0,26 | 0,26 |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank Anleihen zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) | | 99,2G-/99,22G/ | 99,21 G | 0,4 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) | | 100,5G-/100,53G/ | 100,500000000000,22 | | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 100,25G-/100,3G/ | 100,200000000000,12 | | |
| Euro | 1.000 | 03.10.22 | 01.10. | BLB2WA | DE000BLB2WA1 | zinsv. v. 03.10.16-01.10.17, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22) | | 100,07G-/100,13G/ | 100,000000000000,03 | | |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 105,6G- 105,75G/ | 105,6 | G | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 99,5G- 98,5G/ | 98,5 | G | 8,33 | 8,32 |
| 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) | | 1,53G- 1,53G/ | 1,53 | G | 575,67 | 575,67 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 105,46G | 105,61 | G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 97,01G- 97,17G/ | 97,26 | G | 3,59 | 3,59 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | | | 100,575G- 100,46G/ | 100,57 | G | 0,06 | 0,06 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | | 101,09G- 101,1G/ | 101,21 | G | 0,37 | 0,37 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | | | 99,58G- 99,52G/ | 99,64 | G | 3,14 | 3,14 |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 182 | 103,815G- 103,81G/ | 103,84 | G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | | S 185 | 100,747G- 100,747G/ | 100,759 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | | S 196 | 100,69G- 100,7G/ | 100,765 | G | 0,09 | 0,09 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 99,68G- 99,69G/ | 99,74 | G | 0,19 | 0,19 |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | | S 191 | 100,59G- 100,605G/ | 100,645 | G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0AO | DE000BHY0AO7 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19) | E 104 | 102,695G- 102,71G/ | 102,755 | G | 0,14 | 0,14 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 99,15G- 99,225G/ | 99,32 | G | 0,66 | 0,66 |
| Euro | 100.000 | 29.01.19 | 29.01. | BHY154 | DE000BHY1547 | | E 82 | 100,69G- 100,71G/ | 100,73 | G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 100,595G- 100,63G/ | 100,725 | G | 0,26 | 0,26 |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfdr.E.149 v.07(19) | E 149 | 103,207G- 103,231G/ | 103,269 | G | | |
| Euro | 0,01 | endlos | | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA Genüßschein Genüßscheine 15%, Genüßscheine 2001 | | 194G | 194 | G | | |
| Euro | 10 | endlos | | 522994 | DE0005229942 | | | 332- 331G/ | 331 | G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 105,79G- 105,84G/ | 105,99 | G | 0,77 | 0,77 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | | 108,72G- 108,75G/ | 108,83 | G | 0,37 | 0,37 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | | 100,64G- 100,71G/ | 100,88 | G | 1,03 | 1,03 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 99,764G- 99,729G/ | 99,789 | G | 3,51 | 3,51 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | | 101,64G- 101,72G/ | 101,73 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 24.02.22 | 24.FA | A1G1N6 | US055451AQ16 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 2 7/8%, v. 24.02.12(22), DL-Notes 2012(22) | | 98,5G- 98,5G/ | 98,52 | G | 3,36 | 3,36 |
| 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) 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,52G- 100,53G/ | 100,55 | G | | |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | | | 104,455G- 104,455G/ | 104,49 | G | 0,09 | 0,09 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | | | 116,66G- 116,66G/ | 116,9 | G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 116,91G-/116,88G/ | 117,37 G | 1,8 | 1,8 |
| 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) | | 99,42G-/99,54G/ | 99,82 G | 1,54 | 1,54 |
| 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) | | 117,745G-/117,78G/ | 117,885 G | 4,73 | 4,73 |
| 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) | | 109,15G-/109,01G/ | 109,075 G | 4,32 | 4,32 |
| 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) | | 102,56G-/102,485G/ | 102,55 G | 0,4 | 0,39 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1821N | XS1432585997 | BMBG Bond Finance S.C.A. Guaranteed Registered Notes 3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S | | 100,88G | 100,86 G | 2,69 | 2,68 |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | BMW Finance N.V. Floating Rate Medium -Term Notes 0,329%, zinsv. v. 16.07.18-14.10.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,445G-/100,438G/ | 100,443 G | | |
| A\$ | 2.000 | 24.08.20 | 24.08. | A185EK | XS1480538807 | BMW Finance N.V. Medium - Term Notes 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) | | 100,01G-/100,27G/ | 100,29 G | 2,36 | 2,36 |
| nkr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) | | 100,06G-/100,13G/ | 100,11 G | 1,26 | 1,26 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,865G-/101,84G/ | 101,87 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,77G-/102,77G/ | 102,85 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,32G-/100,3G/ | 100,3 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,8G-/99,83G/ | 99,96 G | 0,78 | 0,78 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,11G-/100,19G/ | 100,25 G | 0,45 | 0,45 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 99,08G-/99,09G/ | 99,32 G | 1,25 | 1,25 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | | 99,61G | 99,67 G | 0,25 | 0,25 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 99,3G | 99,55 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGG | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,895G-/99,91G/ | 99,92 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,55G-/99,57G/ | 99,74 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,3G-/100,29G/ | 100,31 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 99,47G-/99,41G/ | 99,68 G | 0,97 | 0,97 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,82G-/96,91G/ | 97,14 G | 1,48 | 1,48 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 98,81G-/98,86G/ | 98,96 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 101,275G-/101,23G/ | 101,27 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,25G-/108,31G/ | 108,4 G | 0,46 | 0,46 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 104,06G-/104,06G/ | 104,1 G | | |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 101,574G-/101,552G/ | 101,581 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,09G-/110,1G/ | 110,27 G | 0,7 | 0,7 |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 100,95G-/101G/ | 101,01 G | 1,18 | 1,18 |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) | | 99,995G-/99,995G/ | 100,01 G | 1 | 1 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,595G-/103,62G/ | 103,72 G | 0,34 | 0,34 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,85G-/100,835G/ | 100,86 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 100,65G-/100,64G/ | 100,89 G | 0,9 | 0,9 |
| Euro | 1.000 | 18.03.19 | 18.MJSD | A1Z6M0 | DE000A1Z6M04 | BMW US Capital LLC Floating Rate Medium -Term Notes 0,059%, zinsv. v. 18.06.18-17.09.18, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) | | 99,954G-/100,2G/ | 100,19 G | | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,96461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,46G-/100,46G/ | 100,46 G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 95,225G-/95,21G/ | 95,255 G | 3,56 | 3,56 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 96,76G-/96,75G/ | 96,8 G | 3,34 | 3,33 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 93,07G-/93,3G/ | 93,34 G | 3,86 | 3,86 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95G-/96,07G/ | 96,19 G | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | BMW US Capital LLC Guaranteed Registered Notes 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 97,3G-/97,33G/ | 97,36 G | 3,53 | 3,52 |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,49G-/100,49G/ | 100,59 G | 2,34 | 2,34 |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,885G-/102,89G/ | 102,94 G | 0,17 | 0,17 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 98,72G-/98,77G/ | 98,81 G | 3,16 | 3,15 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,21G-/101,24G/ | 101,3 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 97,61G-/97,63G/ | 97,89 G | 1,29 | 1,29 |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 95,38G-/95,29G/ | 95,4 G | 1,8 | 1,8 |
| Euro | 1.000 | 30.04.19 | 30.04. | PA39BF | DE000PA39BF8 | BNP Paribas Emissions-und Handelsgesellschaft mbH Anleihen 1,4%, rat. v. 30.04.18-29.04.19, v. 30.04.14(19), Stufenzinsanleihe v.2014(2019) | | 100,16G-/100,16G/ | 100,16 G | 1,15 | 1,15 |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,679%, zinsv. v. 19.06.18-18.09.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 80-T-/80-T/ | 80 -T | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,079%, zinsv. v. 16.07.18-14.10.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,48G-/100,32G/ | 100,32 G | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | S s | 108,38G-/108,42G/ | 108,44 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 117,82G-/117,86G/ | 117,95 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 112,945G-/112,96G/ | 113,015 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 102,57G-/102,56G/ | 102,6 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) | | 109,92G-/109,98G/ | 110,08 G | 0,44 | 0,44 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 111,13G-/111,16G/ | 111,32 G | 0,63 | 0,63 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 101,9G-/101,93G/ | 101,99 G | 3,98 | 3,98 |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | 1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18) | | 100,137G-/100,24G/ | 100,26 G | 0,26 | 0,26 |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | 2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) | | 100,905G-/100,885G/ | 100,9 G | | |
| nkr | 10.000 | 24.06.19 | 24.06. | BP7TR1 | XS1046321656 | 3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19) | | 101,28G-/101,26G/ | 101,29 G | 1,54 | 1,54 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,45G-/105,44G/ | 105,48 G | 2,84 | 2,83 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,055G-/109,11G/ | 109,26 G | 0,74 | 0,74 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 105,05G-/105G/ | 105,05 G | 2,73 | 2,73 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,39G-/99,46G/ | 99,53 G | 1,23 | 1,23 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 104,49G-/104,56G/ | 104,72 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,6G-/102,63G/ | 102,76 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,03G-/101,05G/ | 101,15 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,49G-/100,55G/ | 100,61 G | 0,35 | 0,35 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRR | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 99,73G-/99,84G/ | 99,92 G | 1,16 | 1,16 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 97,91G-/97,96G/ | 98,08 G | 1,58 | 1,58 |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 111,5G-/111,57G/ | 111,55 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) | | 104,09G-/104,08G/ | 104,12 G | 2,28 | 2,28 |
| 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) | | 103,987G-/104,005G/ | 104,098 G | 2,14 | 2,14 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 102,51G-/102,45G/ | 102,74 G | 1,97 | 1,97 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,91G-/104,95G/ | 105,13 G | 2,2 | 2,2 |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 100,88G-/100,9G/ | 101 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 94,01G- 94,03G/ | 94,09 G | 3,26 | 3,26 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | | 91G- 91,12G/ | 91,01 G | 3,94 | 3,94 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | | 96,9G- 96,97G/ | 96,96 G | 3,07 | 3,07 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | | 92,32G- 95,36G/ | 95,19 G | 3,96 | 3,96 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,36G- 106,37G/ | 106,49 G | 0,62 | 0,62 |
| Euro | 1.000 | 02.07.19 | 02.07. | A1G6MG | AT0000A0VL70 | Borealis AG Schuldverschreibungen 4%, v. 02.07.12(19), EO-Schuldv. 2012(19) | | 102,87G- 102,75G/ | 102,78 G | 0,67 | 0,67 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 113,265G- 113,3G/ | 113,405 G | 0,54 | 0,54 |
| 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) 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 107,83G- 107,84G/ | 107,88 G | 0,09 | 0,09 |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | | | 104,095G- 104,085G/ | 104,13 G | 0,1 | 0,1 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | | | 114,37G- 114,38G/ | 114,44 G | 0,28 | 0,28 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | BP Capital Markets PLC Guaranteed Registered Notes 3,224%, v. 14.02.17(24), DL-Notes 2017(17/24) 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 98,33G- 98,34G/ | 98,43 G | 3,58 | 3,58 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | | | 99,67G- 99,73G/ | 99,76 G | 3,35 | 3,35 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | | | 96,7G- 96,68G/ | 96,96 G | 3,39 | 3,38 |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | | | 99,06G- 99,08G/ | 99,08 G | 2,99 | 2,98 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 100,015G- 99,985G/ | 100,17 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | | | 103,9G- 103,92G/ | 104 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | | 106,09G- 106,1G/ | 106,27 G | 0,98 | 0,98 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | | 100,81G | 101,23 G | 1,5 | 1,5 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | | 100,63G | 100,84 G | 0,79 | 0,79 |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | | | 101,49G- 101,46G/ | 101,49 G | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | | | 107,32G- 107,37G/ | 107,39 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | | | 105,925G- 106,22G/ | 106,26 G | 0,14 | 0,14 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 113G- 113,1G/ | 113,33 G | 1,14 | 1,14 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | | 104,74G- 104,66G/ | 104,735 G | 0,37 | 0,37 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 107,19G- 107,25G/ | 107,49 G | 1,26 | 1,26 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 102,8G- 102,83G/ | 102,95 G | 0,47 | 0,47 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 102,2G- 102,41G/ | 102,6 G | 1,27 | 1,27 |
| 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 | 112,793G- 112,893G/ | 113,012 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) | | 128,25G- 128,25G/ | 128,5 G | 6,01 | 6 |
| 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) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 101,72G- 101,75G/ | 101,85 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | | 100,34G- 100,34G/ | 101,08 G | 1,73 | 1,73 |
| 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) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 101,045G- 101,06G/ | 101,08 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | | | 101,62G- 101,645G/ | 101,745 G | 0,75 | 0,75 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | | | 101,67G- 101,71G/ | 101,93 G | 1,51 | 1,51 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | | | 97,7G- 97,84G/ | 97,99 G | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | British Telecommunications PLC Medium - Term Notes 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,62G-/98,66G/ | 98,79 G | 1,23 | 1,22 |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19) | | 100,945G-/100,945G/ | 100,955 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) | | 103,885G-/103,845G/ | 103,9 G | 0,12 | 0,12 |
| 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) | | 106,9G-/107,4G/ | 107,4 G | 2,57 | 2,57 |
| 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) | | 113,13G-/113,17G/ | 113,28 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 103,225G-/103,07G/ | 103,22 G | 0,78 | 0,78 |
| 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) | | 119,105G-/119,09G/ | 119,225 G | 0,01 | 0,01 |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local OFM 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 114,48G-/114,42G/ | 114,505 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.Hipotec. 10(20) | | 106,03G-/105,995G/ | 106,05 G | | |
| 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) | | 107,96G-/108,01G/ | 108,08 G | 0,24 | 0,24 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 114,8G-/114,835G/ | 114,91 G | 0,12 | 0,12 |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZN | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | | 103,64G-/103,628G/ | 103,669 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 102,05G-/102,09G/ | 102,24 G | 0,99 | 0,99 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 111,705G-/111,71G/ | 111,835 G | 0,48 | 0,48 |
| 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) | | 100,84G-/100,8G/ | 100,86 G | 4,82 | 4,81 |
| Euro | 100.000 | 01.07.20 | 01.07. | A1Z3RF | FR0012821932 | Capgemini SE Senior Notes 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 102,74G-/102,74G/ | 102,74 G | 0,25 | 0,25 |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 53,8G-/53,5G/ | 53,5 G | | |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | Capital Stage Finance B.V. Exchangeable Bonds 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 103,12G-/103,115G/ | 103,27 G | | |
| 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) | S s | 102,29G-/102,28G/ | 102,27 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | | 98,79G-/98,835G/ | 98,95 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 109,05G-/109,11G/ | 109,21 G | 0,43 | 0,43 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 108,49G-/108,56G/ | 108,7 G | 0,96 | 0,96 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,352%, zinsv. v. 20.04.18-19.07.18, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 100,484G-/100,474G/ | 100,47 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | Carrefour Banque Floating Rate Notes 0,1875%, zinsv. v. 20.06.18-19.09.18, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,332G-/100,324G/ | 100,332 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) 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) | S s | 98,39G-/98,4G/ | 98,64 G | 1,04 | 1,04 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 99,94G-/99,93G/ | 100,17 G | 0,89 | 0,89 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 106,365G-/106,365G/ | 106,41 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 109,515G-/109,49G/ | 109,56 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWG5 | XS0694766279 | | | 100,75G-/100,75G/ | 100,8 G | | |
| Euro | 1.000 | 22.05.19 | 22.05. | A1HK6N | XS0934191114 | | | 101,295G-/101,295G/ | 101,305 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 104,335G-/104,325G/ | 104,445 G | 0,61 | 0,61 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 99,85G-/99,88G/ | 100,19 G | 1,27 | 1,27 |
| Euro | 50.000 | 12.11.18 | 12.11. | A1AXAK | FR0010893396 | Casino, Guichard-Perrachon S.A. Obligations 5,731%, v. 11.05.10(18), EO-Obl. 2010(18) | 100,71G-/100,65G/ | 100,82 G | 2,24 | 2,22 | |
| US\$ | 1.000 | 18.05.19 | 18.MN | A181VV | US14912L6R76 | Caterpillar Financial Services Corp. Medium - Term Notes 1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19) | 98,53G-/99,05G/ | 99,04 G | 2,72 | 2,72 | |
| Euro | 100.000 | 13.10.20 | 13.10. | A1Z1FC | XS1232146412 | Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | 101,7G-/101,7G/ | 101,73 G | | | |
| 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) | 103,475G-/103,44G/ | 103,48 G | 0,17 | 0,17 | |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | 102,4G-/102,4G/ | 102,365 G | 2,91 | 2,91 | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | 103,5G-/103,55G/ | 103,65 G | 1,1 | 1,1 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | 100,14G | 100,19 G | 0,45 | 0,45 | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 99,6G-/99,65G/ | 99,65 G | 0,49 | 0,49 | |
| 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) | 104,608G-/104,64G/ | 104,69 G | | | |
| A\$ | 1.000 | 04.05.21 | 04.MN | A180Y2 | XS1403447292 | Citigroup Inc. Registered Notes 3 3/4%, v. 04.05.16(21), AD-Notes 2016(21) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 2,7%, v. 30.03.16(21), DL-Notes 2016(21) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | 101,96G-/101,96G/ | 102,01 G | 3 | 3 | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 96,73G-/96,69G/ | 96,94 G | 4,6 | 4,59 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 98,33G-/98,33G/ | 98,24 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 99,62G-/99,65G/ | 99,74 G | 3,85 | 3,85 | |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | 99,31G-/99,47G/ | 99,48 G | 4,84 | 4,84 | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | 98,39G-/98,425G/ | 98,455 G | 7,09 | 7,08 | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 88,5G-/88,4G/ | 88,46 G | 7,72 | 7,71 | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | 107,18G | 107,29 G | 1,29 | 1,29 | |
| 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) | 106,11G-/106,16G/ | 106,3 G | 0,85 | 0,85 | |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) | 101,48G-/101,58G/ | 101,62 G | 2,89 | 2,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 101,91G-/101,91G/ | 101,95 G | 3,12 | 3,12 | |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | 102,79G-/102,76G/ | 102,86 G | 2,73 | 2,73 | | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | 104,64G-/104,63G/ | 104,74 G | 2,83 | 2,82 | | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | 103,92G-/103,93G/ | 103,98 G | 2,84 | 2,84 | | |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.08.18-15.11.18, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 99,97G-/99,95G/ | 99,9 G | 0,02 | | |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | Coca-Cola European Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 101,49G | 101,56 G | 0,32 | 0,32 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 102,56G | 102,88 G | 1,47 | 1,47 | | |
| nkr | 10.000 | 20.05.19 | 20.05. | CB0BW8 | XS1232188927 | Commerzbank AG Inhaber - Schuldverschreibungen 1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019) 2%, rat. v. 26.03.18-25.03.19, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19) 3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019) 1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019) | S 354 | 99,1G-/99,07G/ | 99,11 G | 2,7 | 2,69 | |
| Euro | 1.000 | 26.03.19 | 26.03. | CB0BWA | DE000CB0BWA6 | | S 323 | 100,693G-/100,693G/ | 100,696 G | 0,76 | 0,76 | |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | | S 336 | 99G-/100,494G/ | 99,006 G | 3,27 | 3,26 | |
| nkr | 10.000 | 01.02.19 | 01.02. | CB0F4M | XS1355232163 | | S 366 | 99,073G-/99G/ | 99,095 G | 2,76 | 2,76 | |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | S P2 | 104,04G-/104,04G/ | 104,06 G | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 101,065G-/101,065G/ | 101,11 G | | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 98,4G-/98,395G/ | 98,495 G | 0,1 | 0,1 | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 99,09G-/99,19G/ | 99,35 G | 0,72 | 0,72 | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 101,305G-/101,332G/ | 101,453 G | 0,42 | 0,42 | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 100,486G-/100,523G/ | 100,657 G | 0,82 | 0,82 | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 101,078G-/101,092G/ | 101,151 G | 0,46 | 0,46 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | S P25 | 100,24G-/100,24G/ | 100,37 G | 0,2 | 0,2 | |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 103,925G-/103,925G/ | 103,97 G | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 755 | 107,72G-/107,72G/ | 107,755 G | 0,2 | 0,2 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | | | S 851 | 103,175G-/103,185G/ | 103,245 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.03.19 | 14.03. | CZ40K3 | DE000CZ40K31 | S 854 | | 100,376G-/100,376G/ | 100,385 G | | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | S 903 | | 98,98G | 99,03 G | 0,71 | 0,71 | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | S 904 | | 99,5G | 99,7 G | 1,55 | 1,55 | |
| US\$ | 2.000 | 24.02.20 | 24.02. | CZ40K8 | XS1370951490 | Commerzbank AG Medium - Term Notes 2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020) 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | S 860 | 97,235G-/97,26G/ | 97,265 G | 3,94 | 3,93 | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | | | 98,735G-/98,75G/ | 98,83 G | 1,35 | 1,35 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 97,215G-/97,235G/ | 97,34 G | 1,02 | 1,02 | |
| 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) 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 773 | 103,34G-/103,357G/ | 103,404 G | 0,28 | 0,28 | |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | | S 774 | 116,51G-/116,4G/ | 116,48 G | 1,15 | 1,15 | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | | S 865 | 107,74G-/107,8G/ | 107,98 G | 2,84 | 2,84 | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 107,12G-/107,18G/ | 107,36 G | 3,03 | 3,03 | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | Compagnie de Financement Foncier OFM 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,08G-/108,08G/ | 108,115 G | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | | | 111,835G-/111,83G/ | 111,88 G | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | | | 114,36G-/114,37G/ | 114,41 G | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | | | 109,32G-/109,36G/ | 109,42 G | 0,15 | 0,15 | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | 109,17G-/109,1G/ | 109,23 G | 0,38 | 0,38 | |
| Euro | 1.000 | 08.10.18 | 08.10. | A1A11S | XS0546725358 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 4%, v. 08.10.10(18), EO-Medium-Term Notes 2010(18) | | 100,43G-/100,4G/ | 100,43 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 09.09.20 05.02.20 | 09.09. 05.02. | A1X3B7 A2DARM | XS0969344083 XS1529561182 | Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 106,01G- 106,04G / 100,095G- 100,095G | 106,08 G 100,000 100,000 | 0,12 0,07 | 0,12 |
| 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) | | 100,28G- 100,28G | 100,281 G | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 4,852%, zinsv. v. 28.02.18-27.02.19, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 116G- 116G | 116,25 G | 3,55 | 3,55 |
| Euro nkr Euro Euro Euro Euro Euro nkr nkr nkr nz\$ A\$ A\$ A\$ nkr Euro nz\$ | 1.000 10.000 1.000 50.000 1.000 1.000 1.000 10.000 10.000 10.000 1.000 1.000 1.000 1.000 10.000 1.000 2.000 | 23.03.26 20.01.22 14.01.20 19.03.20 14.07.25 12.01.21 17.10.18 11.01.22 07.05.19 20.12.18 13.01.21 12.08.19 26.05.21 23.11.20 13.10.21 20.01.20 03.02.27 04.09.20 | 23.03. 20.01. 14.01. 19.03. 14.07. 12.01. 17.10. 11.01. 07.05. 20.12. 13.01. 12.08. 26.05. 23.11. 13.10. 20.01. 03.02. 04.09. | A18Y8J A19BKQ A1AR4T A1AU0V A1AY1V A1GKYH A1GWBX A1GY00 A1HKBZ A1HP1D A1Z46B A1ZC7N A1ZJY5 A1ZL2U A1ZM3E A1ZUW4 A1ZVF7 A1ZXMT | XS1382784509 XS1551747659 XS0478074924 XS0496281618 XS0525602339 XS0576532054 XS0691801327 XS0728812495 XS0925022872 XS0963363907 XS1274034658 XS1028969803 XS1070531402 XS1088278400 XS1095588932 XS1169152516 XS1180130939 XS1196449687 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(18), EO-Medium-Term Notes 2011(18) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19) 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | S s | 102,11G 99,95G- 99,87G / 105,76G- 105,76G / 109,84G- 109,85G / 121,75G- 121,78G / 109,675G- 109,69G / 100,467G- 100,44G / 112,59G 101,17G- 101,17G / 100,58G- 100,59G / 101,11G- 100,95G / 102,66G- 102,76G / 104,72G- 104,65G / 103,53G- 103,56G / 104,72G- 104,62G / 100,34G- 100,36G / 103,5G- 103,54G / 103,69G- 103,69G | 102,38 G 99,92 G 105,8 G 109,85 G 121,92 G 109,73 G 100,48 G 112,73 G 101,19 G 100,609 G 101 G 102,74 G 104,74 G 103,58 G 104,75 G 100,39 G 103,87 G 103,6 G | 0,96 1,66 0,46 0,85 0,02 0,23 1,13 0,99 1,34 2,37 2,71 2,58 2,68 1,23 0,94 2,59 | 0,96 1,66 0,46 0,85 0,02 0,23 1,13 0,99 1,34 2,37 2,71 2,58 2,68 1,23 0,94 2,59 |
| Euro Euro | 1.000 1.000 | 09.11.20 20.05.19 | 09.11. 20.05. | A1A3F3 A1AGZT | XS0557252417 XS0429484891 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 107,275G- 107,03G / 104,13G- 104,14G | 107,08 G 104,19 G | 0,5 0,07 | 0,5 0,07 |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 112,88G | 112,9 G | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 102,97G- 103G | 102,83 G | 2,77 | 2,77 |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 98,18G- 101,4G | 101,53 G | 3,47 | 3,46 |
| Euro Euro | 1.000 1.000 | 07.10.21 25.09.24 | 07.10. 25.09. | A169MG A169MH | XS1377763161 XS1377745937 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 102,47G- 102,5G / 104,73G- 104,81G | 102,48 G 104,9 G | 0,19 0,93 | 0,19 0,93 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 101,43G | 101,36 G | 1,68 | 1,68 |
| Euro Euro | 50.000 1.000 | 16.07.25 28.11.22 | 16.07. 28.11. | A1AYZZ A1ZSQ8 | FR0010920900 FR0012332450 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 123,47G- 123,48G / 102,21G- 102,21G | 123,65 G 102,26 G | 0,51 0,1 | 0,51 0,1 |
| Euro | 50.000 | endlos | 26.10. | A1ANY2 | FR0010814434 | Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.) | | 107,674G- 107,659G | 107,69 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 121,27G-/121,25G/ | 121,43 G | 0,47 | 0,47 |
| 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) | | 106,77G-/106,78G/ | 106,815 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 101,25G | 101,42 G | 3,06 | 3,06 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,84G | 101,95 G | 0,61 | 0,61 |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 104,533G-/104,536G/ | 104,587 G | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 100,36G | 100,71 G | 1,51 | 1,51 |
| Euro | 1.000 | 24.06.19 | 24.MJSD | A11QTT | XS1078028864 | Daimler AG Floating Rate Medium - Term Notes 0,177%, zinsv. v. 25.06.18-23.09.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) | | 100,22G-/100,22G/ | 100,23 G | | |
| Euro | 100.000 | 14.01.19 | 12.JAJO | A169GZ | DE000A169GZ7 | 0,209%, zinsv. v. 12.07.18-11.10.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19) | | 100,14G-/100,14G/ | 100,15 G | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,502G-/99,524G/ | 99,523 G | 0,2 | 0,2 |
| 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) | | 100,46G-/100,479G/ | 100,49 G | 0,95 | 0,95 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 105,065G-/105,11G/ | 105,27 G | 0,97 | 0,97 |
| nz\$ | 2.000 | 08.04.19 | 08.04. | A14J6Z | XS1212617663 | 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) | | 100,96G-/100,96G/ | 100,97 G | 2,34 | 2,33 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 100,99G-/101G/ | 101,01 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 101,76G-/101,77G/ | 101,785 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 102,64G-/102,7G/ | 102,84 G | 0,88 | 0,88 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,38G-/100,39G/ | 100,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 100,51G-/100,56G/ | 100,67 G | 0,63 | 0,63 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 97,46G-/97,49G/ | 97,82 G | 1,66 | 1,66 |
| Euro | 1.000 | 02.04.19 | 02.04. | A1MLXN | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) | | 101,641G-/101,61G/ | 101,63 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) | | 107,52G-/107,55G/ | 107,66 G | 0,48 | 0,48 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 106,48G | 106,58 G | 0,33 | 0,33 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 108,25G-/108,32G/ | 108,44 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 102,52G-/102,54G/ | 102,56 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 105,14G-/105,15G/ | 105,19 G | 0,16 | 0,16 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 103,19G-/103,21G/ | 103,23 G | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | | 100,37G-/100,34G/ | 100,36 G | | |
| Euro | 1.000 | 09.09.19 | 09.09. | A2AAL2 | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) | | 100,57G-/100,56G/ | 100,58 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 101,4G-/101,4G/ | 101,48 G | 1,3 | 1,3 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 98,25G-/98,25G/ | 98,65 G | 1,13 | 1,13 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 97,1G-/97,18G/ | 97,42 G | 1,79 | 1,79 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 97,79G-/97,95G/ | 98,19 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 94,8G-/94,8G/ | 95,03 G | 1,61 | 1,61 |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,88G-/100,9G/ | 100,91 G | 1,49 | 1,48 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium - Term Notes zinsv. v. 11.05.18-12.08.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,78G-/99,73G/ | 99,71 G | 0,07 | |
| Euro | 100.000 | 13.11.19 | 13.FMAN | A19RXA | DE000A19RXA1 | 0,274%, zinsv. v. 14.05.18-12.08.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,45G-/100,45G/ | 100,45 G | | |
| Euro | 100.000 | 09.04.20 | 09.JAJO | A19Y1P | DE000A19Y1P6 | 0,179%, zinsv. v. 09.07.18-08.10.18, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,43G-/100,44G/ | 100,44 G | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 102,5G-/102,48G/ | 102,58 G | 1,62 | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | Daimler International Finance B.V. Medium - Term Notes 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | S s | 99,185G-/99,22G/ | 99,285 G | 0,46 | 0,46 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 97,97G-/98,02G/ | 98,19 G | 1,29 | 1,29 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 99,85G-/99,85G/ | 99,89 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | | 99,395G-/99,415G/ | 99,56 G | 0,98 | 0,98 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 99,3G-/99,35G/ | 99,56 G | 1,58 | 1,58 |
| Euro | 100.000 | 15.03.19 | 15.03. | A19EJE | DE000A19EJE0 | v. 15.03.17(19), EO-Medium-Term Notes 2017(19) | | 100,064G-/100,055G/ | 100,062 G | 0,000 | 0,000 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,16G-/100,15G/ | 100,24 G | 1,71 | 1,71 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | 99,97G-/99,82G/ | 99,86 G | 0,26 | 0,26 | |
| | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 143,7G-/143,7G/ | 143,99 G | | |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 171,05G-/171,23G/ | 171,81 G | 0,82 | 0,82 |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 105,64G | 105,64 G | | |
| Euro | 100.000 | 05.11.18 | 03.FMAN | A188JJ | FR0013216884 | Danone S.A. Floating Rate Medium - Term Notes zinsv. v. 03.08.18-04.11.18, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18) | | 99,94G-/99,94G/ | 99,94 G | 0,35 | |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | 0,009%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,32G-/100,28G/ | 100,29 G | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,4G-/100,42G/ | 100,49 G | 0,32 | 0,32 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 100,045G-/100,09G/ | 100,2 G | 0,69 | 0,69 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 99,18G-/99,26G/ | 99,61 G | 1,29 | 1,29 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,35G-/100,35G/ | 100,37 G | 0,01 | 0,01 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 103,655G-/103,66G/ | 103,81 G | 0,6 | 0,6 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 108,15G-/108,14G/ | 108,18 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) | | 101,208G-/101,201G/ | 101,21 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 110,47G-/110,53G/ | 110,69 G | 0,39 | 0,39 |
| 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) | | 106,47G-/106,505G/ | 106,53 G | 0,21 | 0,21 |
| 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) | | 102,09G-/102,09G/ | 102,25 G | 0,79 | 0,79 |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 97,455G-/97,505G/ | 97,555 G | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 100,5G | 100,66 G | 0,64 | 0,64 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20) | | 105,855G-/105,845G/ | 105,88 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 109,42G-/109,39G/ | 109,45 G | | |
| Euro | 1.000 | 05.11.25 | 05.11. | A1Z9QQ | XS1315151388 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 105,62G | 105,61 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 97,14G-/97,51G/ | 97,53 G | 6,84 | 6,84 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 101,21G-/101,02G/ | 101,1 G | 4,25 | 4,24 |
| Euro | 50.000 | 21.05.19 | 21.05. | A0BCLA | DE000A0BCLA9 | DEPFA ACS BANK DAC ACV 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19) | | 103,625G-/103,587G/ | 103,625 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) | | 64,8G | 64,28 G | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,109%, zinsv. v. 13.07.18-14.10.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 101,5G-/101,488G/ | 101,493 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|--|---|--|--|--|--|---|------------------------------|---|---|--|---|---|
| | | | | | | | | | | ISMA | B/F | |
| Euro Euro Euro | 1.000 1.000 1.000 | 23.07.20 09.09.22 06.12.24 | 23.JAJO 09.MJSD 06.MJSD | A1ZL8F A1ZN7E A2G868 | XS1089831249 XS1107266782 XS1730863260 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 23.04.18-22.07.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 11.06.18-09.09.18, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,049%, zinsv. v. 06.06.18-05.09.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,48G-/100,48G/ 100,85G-/100,85G/ 101,21G-/101,185G/ | 100,4800 100,8500 101,192 | 0,00 0,00 G | 0,25 0,21 G | |
| Euro | 1.000 | 10.06.20 | 10.06. | A1AX28 | XS0515937406 | Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 106,64G-/106,65G/ | 106,67 | G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.09.28 02.03.26 08.12.32 04.11.22 23.09.21 09.07.25 08.03.24 20.02.23 12.09.23 19.03.29 23.10.25 06.11.30 16.08.33 17.12.27 | 26.09. 02.03. 08.12. 04.11. 23.09. 09.07. 08.03. 20.02. 12.09. 19.03. 23.10. 06.11. 16.08. 17.12. | A186J2 A18YCK A19JE4 A1A26J A1AMM4 A1AYYN A1G1Q0 A1HCNL A1HQPZ A1UDVX A1Z86K A1Z9WA A2G8U8 A2G9G4 | XS1493724584 XS1372911690 XS1626600040 XS0554975325 XS0452868788 XS0524471355 XS0753143709 XS0856032213 XS0969368934 XS1045386494 XS1309518998 XS1316420089 XS1772374770 XS1752475720 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 96,9G-/96,94G/ 100,51G-/100,59G/ 101,65G-/101,75G/ 113,4G-/113,42G/ 112,83G-/112,8G/ 120,93G-/120,97G/ 114,05G-/114,17G/ 108,145G-/108,24G/ 111,23G-/111,25G/ 116,98G-/117,19G/ 104,91G-/104,97G/ 105,08G-/105,17G/ 102,44G-/102,61G/ 101G-/101,06G/ | 97,26 100,75 102,09 113,5 112,86 121,12 114,29 108,32 111,4 117,49 105,15 105,47 102,95 101,31 | G G G G G G G G G G G G G G G G | 0,95 0,67 1,36 0,14 0,17 0,61 0,4 0,15 0,24 1,02 0,54 1,17 1,43 0,88 | 0,95 0,67 1,36 0,14 0,17 0,61 0,4 0,15 0,24 1,02 0,54 1,17 1,43 0,88 |
| Euro | 50.000 | 12.03.19 | 12.03. | A0T7J0 | DE000A0T7J03 | Deutsche Bahn Finance GmbH Teilschuldverschreibungen 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19) | | 102,685G-/102,68G/ | 102,73 | G | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,2G-/100,245G/ | 100,271 | G | | |
| Euro | 100.000 | 15.04.19 | 15.JAJO | DB7XHM | DE000DB7XHM0 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,229%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), FLR-MTN v.14(19) | | 99,88G-/99,91G/ | 99,88 | G | 0,38 0,38 | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 27.03.20 03.02.20 26.05.20 | 29.MJSD 04.FMAN 26.FMAN | DX1ZH2 DX1ZHN DX1ZJC | XS0809882904 XS0809881419 XS0809884272 | Deutsche Bank AG Floating Rate Notes 2,337%, zinsv. v. 27.06.18-26.09.18, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR 2,34825%, zinsv. v. 03.08.18-04.11.18, v. 03.02.15(20), FLR-DL-Note v.15(20) 2,31938%, zinsv. v. 29.05.18-26.08.18, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 97,05G-/97,05G/ 96,89G-/96,89G/ 96,86G-/96,87G/ | 97,05 96,89 96,86 | G G G | 4,36 4,71 4,27 | 4,35 4,69 4,26 |
| Euro US\$ US\$ nkr nkr | 100 1.000 1.000 1.000 1.000 | 08.10.21 04.11.19 02.03.20 14.08.20 16.12.21 | 08.10. 04.FMAN 02.MJSD 14.08. 16.12. | DB2G0M DX1ZHA DX1ZHU DX1ZJN DX1ZLR | DE000DB2G0M3 XS0809880015 XS0809882060 XS0809885246 XS0809893349 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.17-07.10.18, v. 08.10.15(21), Marktzins-Anl.v.15(21) 2,36294%, zinsv. v. 04.05.18-05.08.18, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19) 2,32125%, zinsv. v. 04.06.18-03.09.18, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20) 2 1/4%, rat. v. 14.08.18-13.08.19, v. 14.08.15(20), Festzinsanl. v.2015(2020) 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 99,78G-/99,78G/ 97,58G-/97,58G/ 97G-/97-G/ 98,58G-/98,57G/ 97,01G-/97G/ | 99,81 97,57 97,11 98,61 97,1 | G G G G G | 1,07 4,57 4,48 3,02 3,1 | 1,07 4,56 4,46 3,02 3,09 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 01.03.19 08.06.22 09.06.26 08.03.24 15.05.23 | 01.03. 08.06. 09.06. 08.03. 15.05. | DB5DCM DB5DCN DL19S0 DL19SH DL19UA | DE000DB5DCM7 DE000DB5DCN5 DE000DL19S01 DE000DL19SH3 DE000DL19UA4 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019) 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 101,207G-/101,199G/ 106,47G-/106,465G/ 99,18G-/99,21G/ 99,61G-/99,63G/ 100,12G-/100,131G/ | 101,193 106,535 99,36 99,72 100,201 | G G G G G | 0,03 0,6 0,32 0,22 | 0,03 0,6 0,32 0,22 |
| nkr Euro Euro | 10.000 100.000 100.000 | 12.04.21 11.01.23 08.09.21 | 12.04. 11.01. 08.09. | A2DAKG DB5DCS DB7XJB | XS1597300778 DE000DB5DCS4 DE000DB7XJB9 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100G-/100G/ 102,715G-/102,75G/ 99,88G-/99,89G/ | 99,72 102,825 99,92 | G G G | 2,12 1,71 1,29 | 2,12 1,71 1,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | Deutsche Bank AG Medium - Term Notes 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 93,51G- 93,71G/ | 93,88 G | 2,17 | 2,17 |
| Euro | 100.000 | 18.03.19 | 18.03. | DL19SQ | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) | | 100,35G- 100,38G/ | 100,38 G | 0,3 | 0,3 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 99,8G-99,82G/ | 99,86 G | 1,55 | 1,55 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,64G | 99,71 G | 1,2 | 1,2 |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 95,63G | 95,99 G | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 105,54G- 105,6G/ | 105,59 G | 1,82 | 1,82 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 98,8G-99,18G/ | 99,51 G | 2,89 | 2,89 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 104,88G- 105,01G/ | 105,21 G | 3,74 | 3,74 |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) | | 99,47G- 99,47G/ | 99,48 G | 1,33 | 1,33 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 95,3G- 95,31G/ | 95,45 G | 2,1 | 2,1 |
| nkr | 1.000 | 19.03.20 | 19.03. | DX1ZH1 | XS0809882813 | 1 1/2%, rat. v. 19.03.18-18.03.19, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 97,53G-97,52G/ | 97,55 G | 3,05 | 3,05 |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) | | 96G-96,29G/ | 97 G | 5,99 | 5,96 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 98,34G-98,33G/ | 98,34 G | 3,89 | 3,88 |
| A\$ | 1.000 | 23.09.19 | 23.09. | DX1ZJ1 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019) | | 98,4G-98,39G/ | 98,4 G | 4,47 | 4,46 |
| nkr | 1.000 | 09.10.20 | 09.10. | DX1ZJ4 | XS0809887291 | 2%, rat. v. 09.10.18-08.10.19, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,09G-98,09G/ | 98,13 G | 2,95 | 2,95 |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | 2 1/4%, rat. v. 06.07.18-05.07.19, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,72G-98,71G/ | 98,75 G | 2,98 | 2,97 |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 98,56G-98,55G/ | 98,57 G | 4,13 | 4,12 |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 98,6G-98,59G/ | 98,66 G | 2,91 | 2,91 |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) | | 98,64G-98,63G/ | 98,64 G | 4,25 | 4,24 |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | 1 7/8%, rat. v. 14.01.18-13.01.19, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 97,64G-97,63G/ | 97,69 G | 2,92 | 2,92 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 94,87G-94,91G/ | 94,94 G | 4,98 | 4,96 |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) | | 98,03G-98,05G/ | 98,05 G | 4,66 | 4,64 |
| US\$ | 100 | 18.12.18 | 18.12. | DX1ZLP | XS0809893182 | 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018) | | 98,89G-98,9G/ | 98,89 G | 3,5 | 3,5 |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 97,82G-97,81G/ | 97,83 G | 4,14 | 4,14 |
| US\$ | 100 | 29.05.19 | 29.05. | DB1Y7G | XS0461358656 | Deutsche Bank AG [London Branch] Anleihen 2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019) | | 97,79G- 97,81G/ | 97,8 G | 4,07 | 4,07 |
| 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) | | 109,27G- 109,315G/ | 109,41 G | 0,09 | 0,09 |
| 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) | | 105,38G- 105,38G/ | 105,36 G | 2,44 | 2,43 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 108,07G- 108,14G/ | 108,32 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 100,72G- 100,66G/ | 100,93 G | 1,05 | 1,05 |
| Euro | 1.000 | 29.07.19 | 29.07. | DHY438 | DE000DHY4382 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) | S 438 | 100,86G- 100,86G/ | 100,866 G | | |
| Euro | 1.000 | 02.11.20 | 02.11. | DHY473 | DE000DHY4739 | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 473 | 99,355G- 99,355G/ | 99,365 G | 0,93 | 0,93 |
| 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) | | 103,91G- 103,91G/ | 103,935 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 98,37G-98,42G/ | 98,58 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) | | 100,76G | 100,7 G | 0,35 | 0,35 |
| 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) | | 101,1G-/101,1G/ | 101,12 G | 0,05 | 0,05 |
| 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) | | 107,78G-/107,68G/ | 107,68 G | 4,73 | 4,73 |
| 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 | 100,723G-/100,74G/ | 100,744 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 | 100,955G-/100,955G/ | 100,965 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 | 106,535G-/106,535G/ | 106,59 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 99,99G-/99,99G/ | 100,06 G | 0,05 | 0,05 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 100,46G-/100,447G/ | 100,513 G | 0,15 | 0,15 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 100,939G-/100,956G/ | 101,048 G | 0,33 | 0,33 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 98,45G | 98,65 G | 0,8 | 0,8 |
| Euro | 1.000 | 17.09.19 | 17.09. | A12UAR | DE000A12UAR2 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) | R 35237 | 101,42G-/101,35G/ | 101,41 G | 0,2 | 0,2 |
| 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 | 100,51G-/100,51G/ | 100,5 G | 0,03 | 0,03 |
| 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 | 101,17G-/101,17G/ | 101,18 G | 0,41 | 0,41 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100,255G-/100,64G/ | 100,64 G | 0,61 | 0,61 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 99,33G-/99,3G/ | 99,34 G | 0,83 | 0,83 |
| 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 | 96,9G-/96,92G/ | 97,19 G | 1,46 | 1,46 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 104,869G-/104,883G/ | 104,92 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 | 113,65G-/113,69G/ | 113,88 G | 0,9 | 0,9 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 96,02G-/96,26G/ | 96,14 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 102,93G-/102,93G/ | 102,93 G | 2,84 | 2,84 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 105G-/105G/ | 104 G | 2,72 | 2,72 |
| 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) | | 111,66G-/111,69G/ | 111,84 G | 0,43 | 0,43 |
| Euro | 1.000 | 09.10.18 | 09.10. | A1R04Z | XS0977500767 | 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18) | | 100,116G-/100,116G/ | 100,129 G | 0,34 | 0,33 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 104,255G-/104,25G/ | 104,29 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) | | 113,17G-/113,21G/ | 113,36 G | 0,71 | 0,71 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100,725G-/100,695G/ | 100,755 G | 0,1 | 0,1 |
| 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) | | 101,76G-/101,92G/ | 102,13 G | 0,99 | 0,99 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 97,37G-/97,47G/ | 97,73 G | 1,29 | 1,29 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 100,625G-/100,57G/ | 100,635 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 110,32G-/109,82G/ | 109,9 G | 0,35 | 0,35 |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 101,5G-/101,5G/ | 101,5 G | 3,26 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 105G-/105G/ | 105 G | 3,81 | 3,81 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 99,86G-/99,85G/ | 99,98 G | 2,28 | 2,28 |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,021%, zinsv. v. 03.04.18-02.07.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) 0,029%, zinsv. v. 01.06.18-02.09.18, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,28G-/100,28G/ | 100,29 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | | 99,77G-/99,79G/ | 99,78 G | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 167,38G-/167,43G/ | 168 G | 2,04 | 2,04 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | 100,47G-/100,47G/ | 100,5 G | 0,07 | 0,07 | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | 96,84G-/96,78G/ | 97,02 G | 1,92 | 1,92 | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | 99,99G-/100,08G/ | 100,41 G | 1,49 | 1,49 | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | 100,47G-/100,47G/ | 100,6 G | 0,52 | 0,52 | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | | 100,675G-/100,695G/ | 100,855 G | 0,46 | 0,46 | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | 101,49G-/101,56G/ | 101,73 G | 1,15 | 1,15 | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | | 102,14G-/102,22G/ | 102,59 G | 1,78 | 1,78 | |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | 100,625G-/100,64G/ | 100,71 G | 0,17 | 0,17 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | 100,95G-/101G/ | 101,15 G | 0,69 | 0,69 | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | 100,18G-/100,23G/ | 100,45 G | 1,35 | 1,35 | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | 95G-/95,06G/ | 95,4 G | 2,79 | 2,79 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | 99,66G-/99,75G/ | 99,95 G | 1,16 | 1,16 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | 98,56G-/98,57G/ | 98,73 G | 0,86 | 0,86 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | 127,91G-/127,9G/ | 129,36 G | 1,91 | 1,91 | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | | 106,43G-/106,43G/ | 106,47 G | 0,06 | 0,06 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | | 125,15G-/124,67G/ | 124,71 G | 1,01 | 1,01 | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | 115,08G-/115,06G/ | 115,11 G | 0,32 | 0,32 | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 111,55G-/111,65G/ | 111,73 G | 0,8 | 0,8 | |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | 102,455G-/102,465G/ | 102,5 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 104,905G-/104,895G/ | 104,93 G | 0,06 | 0,06 | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 116G-/115,69G/ | 116 G | 1,45 | 1,45 | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | Deutsche Wohnen SE Wandelschuldverschreibungen 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 105,15G-/105,3G/ | 105,15 G | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 102,41G-/102,32G/ | 102,4 G | 0,15 | 0,15 |
| Euro | 50.000 | 12.02.19 | 12.FMAN | A0LMXS | XS0284386306 | Dexia Crédit Local S.A. Subordinated Floating Rate Medium - Term Notes 0,401%, zinsv. v. 13.08.18-11.11.18, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19) | | 98,35G-/99,27G/ | 98,9 G | 0,81 | 0,81 |
| Euro | 1.000 | 27.05.20 | 27.05. | A1R1CC | DE000A1R1CC4 | DF Deutsche Forfait AG Anleihen 7 7/8%, rat. v. 27.05.18-26.05.20, v. 27.05.13(20), Anleihe v.2013(17/20) | | 2,87G-/2,87G/ | 2,87 G | 316,9 | 316,9 |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | | 99,03G-/98,79G/ | 99,03 G | 0,71 | 0,71 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | | S s | 99,78G-/99,79G/ | 99,79 G | 0,1 | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) | | 102,4G-/102,5G/ | 102,5 G | 2,56 | 2,56 |
| 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) | | 103,15G-/103,15G/ | 103,1 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 99,51G | 99,54 G | 1,19 | 1,19 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57P | XS0794233865 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19) | | 101,73G-/101,723G/ | 101,745 G | | |
| 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 | | 87G-/85,1G/ | 91,54 G | 11,39 | 11,38 |
| 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) | | 102-T-/102-T/ | 102 -T | 6,57 | 6,56 |
| 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) | | 105,5G | 105,8 G | 0,72 | 0,72 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,24G-/100,25G/ | 100,25 G | 0,78 | 0,78 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 104,06G-/103,99G/ | 104,04 G | 0,58 | 0,58 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 99,585G | 99,75 G | 1,34 | 1,34 |
| Euro | 100.000 | 06.10.20 | 06.JAJ0 | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 99,56G-/99,56G/ | 99,601 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 98G-/98G/ | 98 G | 2,47 | 2,47 |
| Euro | 1.000 | 28.12.18 | 28.12. | DZ1JXC | DE000DZ1JXC2 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 3%, v. 03.07.13(18), Credit Linked v.13(18) METRO | E 8489 | 100,86G-/100,84G/ | 100,87 G | 0,36 | 0,36 |
| Euro | 1.000 | 26.04.23 | 26.JAJ0 | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 26.04.18-25.07.18, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103,55G-/103,47G/ | 103,58 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.10.18 | 22.10. | DZ1HA8 | DE000DZ1HA89 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen 4 1/2%, v. 21.08.08(18), Inh.-Teilschv.E.4999 v.08(18) | E 4999 | 100,54G-/100,54G/ | 100,58 G | 0,51 | 0,51 |
| 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 | 101,66G-/101,66G/ | 101,69 G | | |
| Euro | 100 | 18.05.20 | | DZ8F1D | DE000DZ8F1D4 | Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) | E 3898 | 100G-/100G/ | 100,01 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 | 100,11G-/100,11G/ | 100,11 G | | |
| Euro | 1.000 | 30.12.19 | 30.12. | DZ1JB1 | DE000DZ1JB11 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19) | A 284 | 101,8G-/101,8G/ | 101,8 G | 1,61 | 1,61 |
| Euro | 1.000 | endlos | 10.JAJ0 | A0GLDZ | DE000A0GLDZ3 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,779%, zinsv. v. 09.07.18-08.10.18, EO-FLR Tr.Pref.MTN 06(13/Und.) | S s | 87G-/87G/ | 87 G | | |
| Euro | 1.000 | endlos | 13.FMAN | A0GMRS | DE000A0GMRS56 | 0,474%, zinsv. v. 14.05.18-12.08.18, EO-FLR Tr.Pref.MTN 06(13/Und.) | S s | 87G-/87G/ | 87,5 G | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | 0,479%, zinsv. v. 04.06.18-03.09.18, EO-FLR Med-T.Nts 2006(13/Und.) | | 88G-/88G/ | 87,5 G | | |
| Euro | 1.000 | endlos | 16.JAJ0 | A0NTTT | DE000A0NTTT1 | 0,179%, zinsv. v. 16.07.18-15.10.18, EO-FLR Med-T.Nts 2007(12/Und.) | | 80G-/80G/ | 80 G | | |
| Euro | 100 | 08.02.19 | 08.02. | A0WL2C | DE000A0WL2C6 | DZ HYP AG Inhaber - Schuldverschreibungen 3 3/4%, v. 08.12.08(19), Inh.Schv.Ausg.933 08(19) [DG] | A 933 | --/101,7G/ | 101,7 G | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | E.ON International Finance B.V. Medium - Term Notes 5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 122,5G-/122,45G/ | 122,55 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 109,72G-/109,72G/ | 109,785 G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,56G-/100,57G/ | 100,6 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|--|--|--|--|---|--------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | E.ON SE Medium - Term Notes 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 101,26G-/101,26G/ 100,27G-/100,31G/ | 101,4 G 100,57 G | 0,65 1,59 | 0,65 1,59 | | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | | | | | | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 104,095G | 104,22 G | 0,62 | 0,62 | | | | | | |
| 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) | | 103,59G-/103,61G/ | 103,705 G | 0,91 | 0,91 | | | | | | |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,8%, v. 09.03.16(22), DL-Notes 2016(16/22) 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,45%, v. 28.07.14(24), DL-Notes 2014(14/24) 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 101,04G-/101,06G/ 96G-/95,28G/ 84,1G-/84,18G/ 98,79G-/98,8G/ 97,7G-/97,71G/ 99,41G-/99,42G/ | 101,12 G 95,22 G 84,28 G 98,7 G 97,8 G 99,38 G | 3,51 4,3 5,23 3,34 3,92 2,87 | 3,5 4,29 5,23 3,34 3,92 2,86 | | | | | | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | | | | | | | | | | | | |
| 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) | | 110,33G-/110,31G/ | 110,52 G | 1,06 | 1,06 | | | | | | |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 107,16G-/107,18G/ 98,21G-/98,24G/ 104G-/104,02G/ 95,05G-/95,13G/ | 107,21 G 98,46 G 104,155 G 95,33 G | 0,17 1,88 1,06 2,09 | 0,17 1,88 1,06 2,09 | | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | | | | | | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | | | | | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | | | | | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 100,745G-/100,656G/ | 100,574 G | | | | | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 99,25G-/99,25G/ 98,51G-/98,51G/ | 99,25 G 99,49 | 9,05 8,91 | 9,01 8,89 | | | | | | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | | | | | | | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 140,49G-/140,62G/ 114,835G-/114,87G/ 109,49G-/109,53G/ 97,52G-/97,66G/ 119,64G-/119,56G/ 128,18G-/128,1G/ 121,66G-/121,72G/ 127,58G-/127,67G/ 120,81G-/120,98G/ 110,095G-/110,135G/ 112,39G-/112,37G/ 105,84G-/105,88G/ | 141,01 G 114,935 G 109,58 G 97,86 G 119,75 G 128,53 G 121,84 G 128,01 G 121,18 G 110,255 G 112,48 G 105,9 G | 2,29 0,04 0,04 1,31 1,15 2,78 0,9 1,95 1,5 0,48 0,19 0,03 | 2,29 0,04 0,04 1,31 1,15 2,78 0,9 1,95 1,5 0,48 0,19 0,03 | | | | | | |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | | | | | | | | | | | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | | | | | | | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | | | | | | | | | | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | | | | | | | | | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | | | | | | | | | | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | | | | | | | | | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | | | | | | | | | | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | | | | | | | | | | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | | | | | | | | | | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | | | | | | | | | | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | | | | | | | | | | | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | | | | | | | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 98,13G-/98,16G/ 102,29G-/102,47G/ 104,75G-/104,75G/ | 98,2 G 102,18 G 104,75 G | 3,96 4,76 5,81 | 3,96 4,76 5,81 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | | | | | | | | | | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | | | | | | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.) | | 109,545G-/109,285G/ 104,24G-/104,335G/ | 109,55 G 104,425 G | | | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|--|--|---|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 22.01. 22.01. | A1ZCKP A1ZCLA | FR0011697010 FR0011697028 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 105,927G/ 105,884G/ 105,943G/ 105,885G/ | 105,962 G 105,951 G | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia System Operator S.A./N.V. Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 99,09G | | 1,6 | 1,6 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagás Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 99,22G | 99,49 G | 1,46 | 1,46 |
| Euro US\$ Euro | 1.000 2.000 1.000 | 02.04.76 05.04.77 05.04.77 | 02.04. 05.04. 05.04. | A11P78 A2BN7K A2BPFJ | XS1044811591 XS1498442521 XS1405770907 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 105,26G/ 105,39G/ 100,5G/ 100,55G/ 105,41G/ 105,315G/ | 105,41 G 100,55 G 105,414 G | 3,41 5,09 3,17 | 3,41 5,09 3,17 |
| Euro Euro Euro Euro | 1.000 50.000 1.000 1.000 | 16.01.25 20.11.18 07.07.39 04.06.26 | 16.01. 20.11. 07.07. 04.06. | A0DG9U A0T3US A1AJTV A1ZJ9E | XS0207320242 XS0399861086 XS0438844093 XS1074208270 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 125,72G/ 125,81G/ 101,49G/ 101,49G/ 165,19G/ 165,44G/ 111,78G/ 111,79G/ | 125,96 G 101,55 G 170 G 111,93 G | 0,71 2,18 0,92 | 0,71 2,18 0,92 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 29.09.23 01.06.26 16.09.24 16.09.26 14.09.22 11.03.20 12.07.21 24.10.18 17.04.23 27.01.25 | 29.09. 01.06. 16.09. 16.09. 14.09. 11.03. 12.07. 24.10. 17.04. 27.01. | 908043 A182FG A19BQF A19UUM A1AMMG A1G9AD A1GTHL A1GWJF A1HA99 A1ZVG2 | XS0177089298 XS1425966287 XS1550149204 XS1750986744 XS0452187916 XS0827692269 XS0647298883 XS0695401801 XS0842659426 XS1176079843 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 120,8G/ 120,75G/ 96,42G/ 96,55G/ 98,04G/ 98,16G/ 93,37G/ 93,42G/ 117,43G/ 117,43G/ 107,35G/ 107,35G/ 113,97G/ 113,975G/ 100,815G/ 100,82G/ 118,415G/ 118,555G/ 102,29G/ 102,35G/ | 120,99 G 96,78 G 98,31 G 93,65 G 117,52 G 107,41 G 114,05 G 100,87 G 118,705 G 102,57 G | 1,03 1,86 1,32 2,02 0,61 0,04 0,1 0,77 1,58 | 1,03 1,86 1,32 2,02 0,61 0,04 0,1 0,77 1,58 |
| Euro Euro | 1.000 1.000 | 24.11.78 24.11.81 | 24.11. 24.11. | A1905U A1905V | XS1713463716 XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78) 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) | | 94,386G/ 94,32G/ 94,264G/ 94,213G/ | 94,393 G 94,319 G | 2,69 3,61 | 2,69 3,61 |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genussschein Genussscheine | | 760G/ 760G/ | 760 G | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 99,25G/ 99,25G/ | 99,45 G | 2,22 | 2,22 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 1.000 1.000 1.000 100.000 | 24.01.19 18.01.21 22.06.28 27.03.24 27.03.28 28.02.23 28.02.29 28.09.37 18.10.22 01.02.23 20.07.22 21.01.20 | 24.01. 18.01. 22.06. 27.03. 27.03. 28.02. 28.02. 28.09. 18.10. 01.02. 20.07. 21.01. | A0T23B A0T5SN A192KK A19E10 A19E11 A19PP1 A19PP2 A19PP3 A1A2KK A1G5G4 A1G7D5 A1GXBA | FR0010678185 FR0010709451 FR0013344686 FR0013245859 FR0013245867 FR0013284247 FR0013284254 FR0013284270 FR0010952770 FR0011261924 FR0011289230 FR0011147305 | Engie S.A. Medium - Term Notes 6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19) 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 102,585G/ 102,595G/ 115,11G/ 115,09G/ 100,34G/ 100,42G/ 101,17G/ 101,21G/ 102,55G/ 102,67G/ 99,63G/ 99,68G/ 99,68G/ 99,74G/ 99,11G/ 99,31G/ 113,13G/ 113,15G/ 111,355G/ 111,4G/ 109,15G/ 109,17G/ 104,46G/ 104,47G/ | 102,645 G 115,13 G 100,67 G 101,32 G 102,91 G 99,8 G 99,98 G 99,64 G 113,19 G 111,545 G 109,27 G 104,5 G | 0,23 0,02 1,33 0,65 1,2 0,45 1,4 2,04 0,29 0,39 0,25 0,25 | 0,23 0,02 1,33 0,65 1,2 0,45 1,4 2,04 0,29 0,39 0,25 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | Engie S.A. Medium - Term Notes 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 110,23G-/110,41G/ 102,41G-/102,43G/ 101,1G-/101,05G/ 100,49G-/100,5G/ 96,68G-/96,76G/ | 110,58 G 102,43 G 101,12 G 100,65 G 97,08 G | 0,97 0,2 0,93 1,73 | 0,97 0,2 0,93 1,73 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | | | | | | |
| 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 | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3%, 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.) | | 95,358G-/95,358G/ 109,614G-/109,635G/ 101,7G-/101,725G/ 106,5G-/106,415G/ | 95,394 G 109,631 G 101,745 G 106,41 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ46 | FR0011942226 | | S s | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | S s | | | | |
| 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) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 100,95G-/100,95G/ 95,58G-/95,81G/ 91,27G-/91,48G/ 98,3G-/98,48G/ | 101,02 G 95,92 G 91,7 G 98,66 G | 0,49 1,3 2,07 1,24 | 0,49 1,3 2,07 1,24 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | | | | | |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 3,25G-/3,25G/ | 3,25 G | 224,9 | 224,9 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,95%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 95,41G-/96,18G/ 101,37G-/101,38G/ | 96,12 G 101,43 G | 4,24 3,45 | 4,24 3,45 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | | | | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 99,07G-/99,2G/ | 99,52 G | 3,42 | 3,42 |
| Euro | 1.000 | 20.10.19 | 20.10. | EB0CCY | AT0000A13JX1 | Erste Group Bank AG Credit Linked Medium - Term Notes 3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21 3 1/2%, rat. v. 20.07.18-19.07.19, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 3,05%, rat. v. 20.07.18-19.07.19, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 102,246G-/102,247G/ 103,463G-/103,46G/ --/101,34G/ 102,662G-/102,664G/ | 102,264 G 103,501 G 101,42 G 102,683 G | 1,19 2,24 2,69 1,6 | 1,18 2,24 2,68 1,6 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | | | | | | |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | | | | | | |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | | | | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | EB0D5L | AT0000A13KA7 | Erste Group Bank AG Medium - Term Notes 2%, rat. v. 11.12.15-10.12.18, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228 2%, rat. v. 19.02.16-18.02.19, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 104,292G-/103,834G/ 104,613G-/104,151G/ | 103,861 G 104,18 G | 0,3 0,3 | 0,3 0,3 |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6V | AT0000A153Z6 | | | | | | |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 117,18G | 117,6 G | | |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | Euroboden GmbH Inhaber - Schuldverschreibungen 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 104,5G-/104,5G/ | 104,5 G | 4,86 | 4,85 |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 100G-/100G/ | 100,12 G | 2,62 | 2,62 |
| 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) | | 105,38G-/105,34G/ 112,74G-/112,71G/ | 105,36 G 112,78 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 94,3G-/94,29G/ | 94,39 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Europäische Union Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) | S s | 102,63G-/102,635G/ | 102,667 G | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 98,09G-/98,08G/ | 98,35 G | 1,25 | 1,25 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 101,252G-/101,317G/ | 101,391 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 102,1G-/102,1G/ | 102,34 G | 1,09 | 1,09 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 136,19G-/136,29G/ | 136,62 G | 1,27 | 1,27 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 120,42G-/120,45G/ | 120,66 G | 0,67 | 0,67 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRV8 | EU000A1GRV83 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 110,49G-/110,47G/ | 110,52 G | | |
| Euro | 1.000 | 04.10.18 | 04.10. | A1GV18 | EU000A1GV187 | 2 3/8%, v. 06.10.11(18), EO-Medium-Term Notes 2011(18) | | 100,221G-/100,233G/ | 100,26 G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 109,135G-/109,155G/ | 109,205 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 120G-/120,02G/ | 120,2 G | 0,45 | 0,45 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 146,64G-/146,69G/ | 147,14 G | 1,41 | 1,41 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 116,34G-/116,38G/ | 116,57 G | 0,65 | 0,65 |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | 110,715G-/110,695G/ 100,192G-/100,17G/ 100,509G-/100,55G/ 100,06G-/100,08G/ 99,5G | 110,8 G | 0,07 | 0,07 | |
| Euro | 0,01 | 15.10.18 | 15.10. | A1U98Z | EU000A1U98Z1 | 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18) | | 100,2 G | | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 100,801 G | 1,16 | 1,16 | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 100,15 G | 0,08 | 0,08 | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | | 0,8 | 0,8 | |
| | | | | | | Europcar Mobility Group S.A. Registered Notes | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | 102,85G-/102,87G/ | 102,85 G | 4,97 | 4,96 | |
| | | | | | | Europcar Mobility Group S.A. Senior Notes | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | 99,98G-/99,98G/ | 99,88 G | 4,17 | 4,17 | |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) | 102,67G-/102,65G/ 110,365G-/110,36G/ 112,7G-/112,71G/ 135,53G-/135,51G/ 102,022G-/102,023G/ 133,52G-/133,52G/ 108,675G-/108,67G/ 103,71G-/103,695G/ 104,56G-/104,545G/ 104,57G-/104,57G/ 108,795G-/108,785G/ 99,965G-/99,995G/ 100,41G-/100,4G/ 92,8G-/92,86G/ 103,76G-/103,78G/ 107,11G-/107,23G/ 100,52G-/100,52G/ | 102,66 G | | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 110,42 G | | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 112,8 G | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 135,86 G | 1,05 | 1,05 | |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 102,041 G | | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 133,92 G | 1,33 | 1,33 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,765 G | 0,04 | 0,04 | |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 103,735 G | | | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 104,58 G | | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 104,615 G | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,895 G | 0,23 | 0,23 | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 100,085 G | 0,13 | 0,13 | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 100,56 G | 0,57 | 0,57 | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 93,29 G | 1,53 | 1,53 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 104,3 G | 1,51 | 1,51 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 107,69 G | 1,74 | 1,74 | |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 100,705 | 0,29 | 0,29 | |
| | | | | | | European Investment Bank (EIB) Bonds | | | | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | 102,215G-/102,215G/ | 102,235 G | | | |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | zinsv. v. 04.06.18-02.09.18, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | 100,829G-/100,808G/ | 100,800 G | 0,00 | 0,59 | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | 145,78G-/145,81G/ | 146,21 G | 1,28 | 1,28 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DAA3 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl | 108,155G-/108,155G/ | 108,2 G | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | 122,14G-/122,155G/ | 122,3 G | 0,16 | 0,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 114,02G-/114,02G/ | 114,11 G | 0,34 | 0,34 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 97,6G-/97,405G/ | 97,405 G | 0,77 | 0,77 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 92,64G-/92,67G/ | 92,81 G | 1,55 | 1,55 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | | | 99,725G-/99,6G/ | 99,56 G | 0,16 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20) | | 102,83G-/102,865G/ | 102,94 G | 0,34 | 0,34 |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | | | 103,035G-/103,04G/ | 103,065 G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 101G-/101G/ | 101 G | 2,1 | 2,1 |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 105,51G-/105,5G/ | 105,557 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | | | 114,35G-/114,35G/ | 114,43 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | | | 108,92G-/108,92G/ | 108,965 G | 0,01 | 0,01 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,176%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 99,79G-/99,86G/ | 99,95 G | 3,23 | 3,23 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | EYEMAXX Real Estate AG Inhaber - Schuldverschreibungen 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 105,75G-/105,75G/ | 105,75 G | 4,63 | 4,62 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | | 99,8G-/99,8G/ | 99,8 G | 5,62 | 5,62 |
| Euro | 1.000 | 16.12.19 | 16.JD | A2DAJB | DE000A2DAJB7 | EYEMAXX Real Estate AG Wandelschuldverschreibungen 4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19) | | 100,5G-/100,5G/ | 100,1 G | 4,13 | 4,12 |
| Euro | 1.000 | 31.03.20 | 30.09. | A12T37 | DE000A12T374 | EYEMAXX Real Estate AG Anleihen 8%, v. 30.09.14(20), Anleihe v.2014(2020) 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019) | | 104,1G-/104,1G/ | 104,1 G | 5,19 | 5,17 |
| Euro | 1.000 | 26.03.19 | 26.03. | A1TM2T | DE000A1TM2T3 | | | 101,35G-/101,35G/ | 101,35 G | 5,29 | 5,23 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 100,75G-/100,76G/ | 100,9 G | 0,9 | 0,9 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 99,63G-/99,67G/ | 99,92 G | 1,93 | 1,93 |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,34G | 101,395 G | 0,68 | 0,68 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,12G | 101,51 G | 1,37 | 1,37 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 100,82G-/100,86G/ | 100,95 G | 1,3 | 1,3 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | | 99,03G-/99,04G/ | 99,05 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.10.18 | 21.10. | A1X3VZ | DE000A1X3VZ3 | 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) 4%, v. 26.07.17(18), Inh.-Schv. v.2017(2018) | | 100,75G | 100,75 G | 2,23 | 2,21 |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | | | 101,2G-/101,2G/ | 101,2 G | 3,32 | 3,31 |
| Euro | 1.000 | 21.10.18 | 21.10. | A2GS10 | DE000A2GS104 | | | 100G-/100G/ | 100 G | 3,93 | 3,87 |
| 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) | | 107,99G-/108,05G/ | 108,13 G | 2,2 | 2,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.19 | 14.10. | A1HNFZ | XS0953215349 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) 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) | | 107,24G-/107,22G/ | 107,283 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | | | 109,78G-/109,75G/ | 109,86 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | | | 111,985G-/112G/ | 112,03 G | 1,53 | 1,53 |
| 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) | | 112,15G-/112,08G/ | 112,13 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.18 | 15.MS | A1GVFF | XS0675221419 | 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 | | 100,229G | 100,256 G | | |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | | | 104,85G-/104,72G/ | 104,74 G | 0,07 | 0,07 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 84,22G-/84,3G/ | 85,3 G | 6,07 | 6,07 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,049%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,379%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,32G-/98,98G/ | 99,3 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | | | 98,34G-/97,83G/ | 98,52 G | 0,74 | 0,74 |
| A\$ | 2.000 | 02.06.20 | 02.JD | A182CH | XS1423777561 | Ford Motor Credit Co. LLC Registered Notes 3,588%, v. 02.06.16(20), AD-Notes 2016(20) | | 101G-/101G/ | 101,06 G | 3,02 | 3,01 |
| 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) | | 110,035G-/110,065G/ | 110,12 G | 0,29 | 0,29 |
| 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) | | 105,25G-/105,24G/ | 105,3 G | 0,1 | 0,1 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | Freeport-McMoRan Inc. Registered Notes 3,55%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 96,6G-/96,49G/ | 96,62 G | 4,7 | 4,7 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 101,61G-/101,63G/ | 101,68 G | 0,39 | 0,39 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 102,84G-/102,875G/ | 103,015 G | 0,95 | 0,95 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 104,09G-/104,15G/ | 104,58 G | 1,59 | 1,59 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 106,33G-/106,46G/ | 106,85 G | 2,43 | 2,43 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 11.07.18(25), MTN v.2018(2025) | | 101,5G | 101,75 G | 1,27 | 1,27 |
| 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 | | 129,37G-/127,56G/ | 128,66 G | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 105,96G-/105,89G/ | 105,93 G | 4,05 | 4,04 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | | | 100,97G-/100,97G/ | 101 G | 3,68 | 3,67 |
| Euro | 1.000 | 15.04.19 | 15.AO | A1G2YM | XS0759200321 | 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 | | 102,497G-/102,04G/ | 102,09 G | 0,93 | 0,92 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | | | 105,14G-/105,14G/ | 105,18 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | | | 100,96G-/100,94G/ | 100,97 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | | 106,59G-/106,575G/ | 106,6 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | | 115,48G | 115,62 G | 1,05 | 1,05 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 101,01G-/101,02G/ | 101,01 G | 3,84 | 3,83 |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | Fürstenberg Capital Dritte GmbH Subordinated Bonds 5,31%, zinsv. v. 03.06.05-29.06.20, Subord.-Notes v.05(20/unb.) | | 90-T- 90-T/ | 90 | -T | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,319%, zinsv. v. 30.06.18-30.06.19, FLR-Anl. subord.v.05(15/unb.) | | 88G- 85,81G/ | 88 | G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 92,75G- 92,75G/ -2 | 92,6 | G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 108,5G- 108,5G/ | 108,5 | G | 1,19 | 1,19 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 112G- 112G/ | 112 | G | 2,35 | 2,35 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Gas Natural Fenosa Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 99,16G- 99,22G/ | 99,24 | G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | 104,875G- 104,785G/ | 104,885 | G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Gas Natural Fenosa Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 98,62G- 98,6G/ | 98,93 | G | 1,44 | 1,44 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | 114,5G- 114,51G/ | 114,65 | G | 0,51 | 0,51 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | | 112,75G- 112,79G/ | 112,9 | G | 0,3 | 0,3 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | | 108,91G- 108,93G/ | 108,98 | G | 0,08 | 0,08 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | 111,045G- 111,18G/ | 111,3 | G | 0,8 | 0,8 |
| A\$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 104,81G- 104,79G/ | 104,85 | G | 2,79 | 2,79 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.08.18-18.11.18, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,052%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,02G- 100,03G/ | 100,00 | G | 0,00 | 0,01 |
| Euro | 1.000 | 21.01.20 | 21.JAJ0 | A1ZUT3 | XS1169331367 | | | 100,25G- 100,25G/ | 100,25 | G | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 112,7G- 112,7G/ | 112,76 | G | 0,31 | 0,31 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | | 123,8G- 124,07G/ | 124,41 | G | 1,57 | 1,57 |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | | 102,275G- 102,27G/ | 102,315 | G | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | | 151,98G- 151,98G/ | 151,98 | G | 2,59 | 2,59 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | | | 107,43G- 107,39G/ | 107,45 | G | 0,05 | 0,05 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | | | 102,35G- 102,33G/ | 102,37 | G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | | 108,395G- 108,425G/ | 108,53 | G | 0,73 | 0,73 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRJ | XS0954025267 | | | 104,14G- 104,12G/ | 104,15 | G | 0,06 | 0,06 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | | 101,04G- 101,06G/ | 101,09 | G | 0,48 | 0,48 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | General Electric Co. Medium - Term Notes 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19) 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 99,2G- 99,05G/ | 99,12 | G | 3,43 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | | | 98,8G- 98,8G/ | 98,88 | G | 3,09 | 3,08 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | | 98,46G- 98,47G/ | 98,55 | G | 3,51 | 3,51 |
| US\$ | 1.000 | 14.01.19 | 14.JJ | A1ZB6N | US36962G7G36 | | | 99,89G- 99,89G/ | 99,88 | G | 2,62 | 2,6 |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | US1042118106 | | | 98,07G- 98,81G/ | 98,83 | G | 3,31 | 3,3 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | | 98,9G- 98,88G/ | 98,9 | G | 3,7 | 3,7 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | | | 98,79G- 98,81G/ | 98,84 | G | 3,13 | 3,12 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HMK | XS1612543394 | General Electric Co. Registered Notes 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | | 92,06G- 92,21G/ | 92,95 | G | 2,66 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | | 97,3G- 97,31G/ | 97,39 | G | 3,44 | 3,44 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | | 91,77G- 91,87G/ | 91,87 | G | 4,75 | 4,75 |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 122,64G-/122,51G/ | 122,98 G | 2,49 | 2,49 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 95,06G-/95,1G/ | 95,27 G | 5,53 | 5,52 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,352%, zinsv. v. 10.05.18-09.08.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,484G-/100,484G/ | 100,493 G | 0,17 | 0,17 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,2%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 98,71G-/98,7G/ | 98,67 G | 3,72 | 3,72 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 95,17G-/95,22G/ | 95,26 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 103,44G-/103,4G/ | 103,45 G | 4,76 | 4,76 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 99,04G-/98,82G/ | 98,89 G | 3,86 | 3,86 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 97,3G-/97,18G/ | 97,41 G | 4,82 | 4,82 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 97,79G-/97,85G/ | 97,94 G | 4,43 | 4,43 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 98,56G-/98,57G/ | 98,68 G | 3,92 | 3,91 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 98,36G-/98,4G/ | 98,49 G | 4,63 | 4,62 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 99,48G-/99,48G/ | 99,51 G | 3,52 | 3,52 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,165G-/98,2G/ | 98,34 G | 1,33 | 1,33 |
| Euro | 1.000 | endlos | 10.11. | A141BE | DE000A141BE2 | German Pellets GmbH Genusschein 8%, Inhaber-Genussscheine (8%) | | 0,01G-/0,01G/ | 0,01 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) | | 1,05G-/1,1G/ | 1,1 G | 217,77 | 217,77 |
| Euro | 1.000 | 15.05.23 | 15.MN | A181FA | XS1409497283 | Gestamp Funding Luxembourg S.A. Guaranteed Registered Notes 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S | | 103,155G | 103,205 G | 2,8 | 2,8 |
| 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) | | 120,3G-/120,3G/ | 120,53 G | 0,9 | 0,9 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 101,54G-/101,68G/ | 101,87 G | 1,02 | 1,02 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 102,55G-/102,62G/ | 102,9 G | 1,5 | 1,5 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,07G-/100,06G/ | 100,06 G | 0,00 | 0,00 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 99,63G-/99,68G/ | 99,88 G | 1,04 | 1,04 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 100,5G-/100,5G/ | 100,85 G | 1,33 | 1,33 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,91G-/100,89G/ | 100,9 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) | | 104,04G-/104,06G/ | 104,22 G | 0,71 | 0,71 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 101,65G-/101,72G/ | 104,3 G | 5,95 | 5,95 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 98,49G-/98,53G/ | 98,69 G | 5,74 | 5,74 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 100,37G-/100,46G/ | 100,46 G | 4,17 | 4,17 |
| 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) | | 100,45G-/100,46G/ | 100,47 G | 0,44 | 0,44 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. Medium - Term Notes 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 104,7G-/104,71G/ | 104,73 G | 0,89 | 0,89 |
| 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) | | 109,1G-/109,17G/ | 109,37 G | 2,41 | 2,41 |
| 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) | | 101,84G-/101,83G/ | 101,89 G | 1,07 | 1,07 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,13G-/101,155G/ | 101,175 G | 0,79 | 0,79 |
| 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) | | 97,98G-/97,97G/ | 98,17 G | 2,08 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 2 1/2%, v. 30.05.13(19), DL-Notes 2013(13/19) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 94,18G-/94,22G/ | 94,26 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HLMT | XS0938722401 | | 99,76G-/99,75G/ | 99,79 G | 3,21 | 3,18 | |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | 99,84G-/99,85G/ | 99,43 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | 100,43G-/100,63G/ | 100,7 G | 4,55 | 4,54 | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Anleihen 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023) | | 106,11G-/106,11G/ | 106,11 G | 6,57 | 6,56 |
| 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 | | 102,655G-/102,615G/ | 102,615 G | 3,23 | 3,23 |
| 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) | | 114,225G-/113,748G/ | 113,748 G | 5,06 | 5,06 |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | Grand City Properties S.A. Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 102,98G | 102,88 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 108,5G-/108,5G/ | 108,5 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) 0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18) | | 101,38G-/101,38G/ | 101,18 G | 0,71 | 0,71 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | | S 6 | 101,7G-/101,7G/ | 101,7 G | 0,55 | 0,55 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | S s | 102,715G-/102,72G/ | 102,72 G | 0,45 | 0,45 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | | S s | 100,5G-/100,5G/ | 100,5 G | 0,38 | 0,38 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 100,025G-/100,075G/ | 100,095 G | 0,86 | 0,86 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 100,97G-/100,97G/ | 100,97 G | 0,78 | 0,78 |
| Euro | 1.000 | 10.12.18 | 10.12. | A1ZATK | XS1002436951 | | | 100,33G-/100,59G/ | 100,59 G | 0,06 | 0,06 |
| 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) | | 102B-/102B/ | 102 B | 6,07 | 6,05 |
| Euro | 500 | 29.09.19 | 29.09. | A1PGVN | DE000A1PGVN0 | Hamburger Sport-Verein e.V. Anleihen 6%, v. 29.09.12(19), Anleihe v.2012 (2019) | | 99G-/99G/ | 99 G | 6,99 | 6,97 |
| Euro | 100.000 | 15.01.19 | 15.JAJO | A1X3JD | DE000A1X3JD5 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen zinsv. v. 16.07.18-14.10.18, v. 05.12.13(19), FLR-Inh.-Schuld.v.13(19) 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) 0 1/4%, v. 08.12.16(23), Inh.-Schuld.v.16(23) Ser.8 0 3/4%, v. 04.10.17(27), Inh.-Schuld.v.17(27) Ser.9 0 7/8%, v. 12.06.18(28), Inh.-Schuld.v.18(28) Ser.10 | | --/100,099G/ | 100,020G | 0,00 | 0,00 |
| Euro | 100.000 | 27.01.25 | 27.01. | A1X3JG | DE000A1X3JG8 | | S 4 | 100,77G-/100,77G/ | 100,87 G | 0,5 | 0,5 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1X3JH | DE000A1X3JH6 | | S 5 | --/101,305G/ | 101,345 G | 0,15 | 0,15 |
| Euro | 100.000 | 15.07.20 | 15.07. | A1X3JJ | DE000A1X3JJ2 | | S 6 | 101,2G-/101,15G/ | 101,2 G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | | S 7 | --/99,16G/ | 99,23 G | 0,61 | 0,61 |
| Euro | 100.000 | 08.12.23 | 08.12. | A1X3JL | DE000A1X3JL8 | | S 8 | 99,69G-/99,695G/ | 99,785 G | 0,31 | 0,31 |
| Euro | 100.000 | 04.10.27 | 04.10. | A1X3JM | DE000A1X3JM6 | | S 9 | 99,51G-/99,53G/ | 99,69 G | 0,8 | 0,8 |
| Euro | 100.000 | 12.06.28 | 12.06. | A1X3JN | DE000A1X3JN4 | | S 10 | 100,264G-/100,314G/ | 100,469 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 102,48G-/103,23G/ | 103,41 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 104,55G | 104,395 G | 2,66 | 2,66 |
| 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) | | 110,1G-/110,04G/ | 110,11 G | 4,99 | 4,99 |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 98,58G-/98,66G/ | 98,86 G | 1,27 | 1,27 |
| 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.) | | 105,86G-/106,37G/ | 106,47 G | | |
| Euro | 1.000 | 01.02.22 | 01.FA | A2E4V1 | XS1555576641 | Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S | | 104,1G-/104,5G/ | 103,85 G | 5,36 | 5,35 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 101,1G-/101,1G/ | 100,98 G | 4,97 | 4,96 |
| 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) | | 106,095G-/106,13G/ | 106,485 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 106,18G-/106,26G/ | 106,37 G | 0,85 | 0,85 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 101,19G-/101,22G/ | 101,46 G | 1,3 | 1,3 |
| 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) | | 111,66G-/111,66G/ | 111,73 G | 0,13 | 0,13 |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 99,46G-/99,48G/ | 99,55 G | 0,63 | 0,63 |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 100,46G-/100,67G/ | 100,74 G | 0,22 | 0,22 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 100,13G-0,44-/100,42G/ | 100,74 G | 1,57 | 1,57 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 97,46G-/97,41G/ | 97,89 G | 1,82 | 1,82 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 98,15G-/98,23G/ | 98,57 G | 1,95 | 1,95 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 109,83G-/109,83G/ | 109,91 G | 0,03 | 0,03 |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) | | 102,74G-/102,7G/ | 102,81 G | | |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 106,54G | 106,535 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 108,99G | 109,09 G | 0,36 | 0,36 |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | 2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) | | 101,145G | 101,173 G | 0,07 | 0,07 |
| 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 | | 105,6G-/105,215G/ | 105,215 G | 6,49 | 6,48 |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22) | | 103,945G-/103,75G/ | 103,725 G | 4,18 | 4,17 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 98,47G-/98,61G/ | 98,79 G | 1,19 | 1,19 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 103,63G-/103,67G/ | 103,84 G | 0,89 | 0,89 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 98,28G | 98,57 G | 1,67 | 1,67 |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 101,39G-/101,41G/ | 101,43 G | | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 114,57G-/114,61G/ | 114,73 G | 0,8 | 0,8 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 104,05G-/104,04G/ | 104,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 111,92G-/111,95G/ | 112,15 G | 1,07 | 1,07 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 105G-/105,04G/ | 105,06 G | 0,05 | 0,05 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 102,905G-/102,98G/ | 103,03 G | 0,26 | 0,26 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 95,88G-/95,92G/ | 95,97 G | 4,07 | 4,06 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 97,03G-/97,03G/ | 97,21 G | 3,49 | 3,48 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | Hella Finance International B.V. Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 100,8G-/100,85G/ | 101 G | 0,85 | 0,85 |
| Euro | 1.000 | 24.01.20 | 24.01. | A1R0V9 | XS0875513268 | HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 103,21G-/103,21G/ | 103,24 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|--|--|--|---|--|---|---|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ £ US\$ | 1.000 2.000 1.000 2.000 | 13.09.21 13.09.19 13.09.22 12.06.20 | 13.09. 13.09. 13.09. 12.06. | A2BPAX A2BPAY A2BPAZ A2E4FR | XS1488418960 XS1488419695 XS1488419935 XS1626039819 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,9G- 99,92G/ 98,63G- 98,64G/ 98,12G- 98,12G/ 98,23G- 98,245G/ | 99,95 G 98,63 G 98,28 G 98,26 G | 0,03 2,86 1,36 3,03 | 2,86 1,36 3,02 |
| Euro Euro | 1.000 1.000 | 15.10.21 30.03.23 | 15.AO 30.MS | A186DE A19X44 | XS1492665770 XS1790929217 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 102,14G- 102,155G/ 101,725G- 101,75G/ | 102,155 G 101,735 G | 3,42 5,13 | 3,42 5,12 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025) | | 101,06G- 101,2G/ | 101,4 G | 1,56 | 1,56 |
| Euro Euro | 1.000 1.000 | 28.05.19 20.03.20 | 28.05. 20.03. | A12TZ9 A1TM5X | DE000A12TZ95 DE000A1TM5X8 | HOCHTIEF AG Anleihen 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019) 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 101,663G 105,28G | 101,693 G 105,31 G | 0,36 0,44 | 0,36 0,44 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.05.23 26.05.28 29.08.29 | 26.05. 26.05. 29.08. | A1814B A1814C A19NG8 | XS1420337633 XS1420338102 XS1672151492 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 101,62G- 101,66G/ 100,23G- 100,58G/ 93,74G- 93,9G/ | 101,8 G 100,87 G 94,31 G | 1,01 2,18 2,39 | 1,01 2,18 2,39 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,85%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 96,25G- 96,22G/ | 96,31 G | 3,14 | 3,14 |
| Euro | 1.000 | 21.11.21 | 21.11. | A2AAZG | DE000A2AAZG8 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21) | | 105,1G- 105G/ | 105 G | 2,85 | 2,85 |
| 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) | | 104,62G- 104,68G/ | 104,86 G | 0,62 | 0,62 |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | HPI AG Nachrangige Wandelanleihen 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 1,15G- 1,15G/ | 1,15 G | | |
| Euro | 1.000 | 31.12.19 | 31.12. | A1MA6Z | DE000A1MA6Z2 | HPI AG Wandelschuldverschreibungen 8 1/2%, rat. v. 01.07.15-30.12.19, v. 01.12.11(19), Wandelschuld.v.11(19) | | 0,002G- 0,002G/ | 0,002 G | 297,42 | 297,42 |
| Euro Euro | 1.000 1.000 | 15.03.22 15.03.27 | 15.03. 15.03. | A18Y1C A18Y1D | XS1379182006 XS1379184473 | HSBC Holdings PLC Medium - Term Notes 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 103,21G 107,45G | 103,3 G 107,31 G | 0,58 1,56 | 0,58 1,56 |
| Euro Euro | 1.000 1.000 | 07.06.28 10.06.19 | 07.06. 10.06. | A182LG A1AHTE | XS1428953407 XS0433028254 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19) | | 107,6G 104,01G- 104,01G/ | 107,57 G 104,07 G | 2,25 0,75 | 2,25 0,75 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 15.07.21 20.09.24 07.02.23 09.06.25 05.09.22 29.11.21 | 16.JJ 20.09. 07.02. 09.06. 05.09. 27.02. | A2AATU A2AATV A2DAHV A2DAHX A2DAHY A2DAHZ | DE000A2AATU2 DE000A2AATV0 DE000A2DAHV7 DE000A2DAHX5 DE000A2DAH3 DE000A2DAH20 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0,229%, zinsv. v. 16.07.18-14.01.19, v. 15.07.16(21), FLR-IHS v.2016(2021) 0 1/8%, v. 20.09.16(24), IHS v.2016(2024) 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) v. 05.09.17(22), IHS v.2017(2022) 0 1/8%, v. 27.02.18(21), IHS v.2018(2021) | | 102G- 102G/ 98,17G- 98,2G/ 100,21G- 100,335G/ 99,78G- 99,8G/ 99,395G- 99,395G/ -- 100,354G/ | 102 G 98,3 G 100,41 G 99,92 G 99,455 G 100,383 G | 0,25 0,17 0,53 0,15 0,02 | 0,25 0,17 0,53 0,15 0,02 |
| Euro Euro | 100.000 100.000 | 08.03.21 19.04.22 | 08.03. 19.04. | A2DAH1 A2DAH2 | DE000A2DAH18 DE000A2DAH26 | hsh portfoliomanagement AöR Inhaber - Schuldverschreibungen v. 08.03.17(21), IHS v.2017(2021) v. 19.04.17(22), IHS v.2017(2022) | | 100,105G- 100,105G/ -- 99,1G/ | 100,000 G 99,1 G | 0,000 0,25 | 0,000 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.06.23 | 14.06. | A2DAH3 | DE000A2DAH34 | hsh portfoliomanagement AöR Inhaber - Schuldverschreibungen 0 1/8%, v. 14.06.17(23), IHS v.2017(2023) | | 99,305G-/99,315G/ | 99,38 G | 0,25 | 0,25 |
| Euro | 1.000 | endlos | 30.06. | A0KAAA | DE000A0KAAA7 | HT1 Funding GmbH Subordinated Bonds 1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.) | | 94,05G-/94,05G/ | 94,05 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.) | | 14,5G-/14,5G/ | 15 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.) | | 15,01G-/15,01G/ | 15,01 G | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 59G-/59G/ | 59 G | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 100G-/100,4G/ | 100,6 bB | 7,26 | 7,25 |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | S s | 101,58G-/101,63G/ | 101,78 G | 0,7 | 0,7 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 99,89G-/99,96G/ | 100,12 G | 1,26 | 1,25 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | S s | 100,36G-/100,43G/ | 100,65 G | 0,93 | 0,93 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 99,1G-/99,2G/ | 99,39 G | 1,34 | 1,34 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | S s | 106,39G-/106,38G/ | 106,43 G | 0,02 | 0,02 |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 96,42G-/96,47G/ | 96,585 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 98,54G-/98,55G/ | 98,555 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) 4 1/4%, v. 11.04.12(18), EO-Medium-Term Notes 2012(18) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,56G-/99,58G/ | 99,85 G | 1,18 | 1,18 |
| Euro | 100.000 | 11.10.18 | 11.10. | A1G3BC | XS0767977811 | | | 100,46G-/100,44G/ | 100,49 G | 0,08 | 0,08 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 108,225G-/108,195G/ | 108,25 G | 0,1 | 0,1 |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | | 106,175G-/106,165G/ | 106,195 G | 0,06 | 0,06 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 109,19G-/109,19G/ | 109,27 G | 0,29 | 0,29 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 105,685G-/105,765G/ | 105,935 G | 0,59 | 0,59 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 108,55G-/108,55G/ | 108,675 G | 0,41 | 0,41 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 106,38G-/106,415G/ | 106,595 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 102,685G-/102,72G/ | 102,885 G | 0,5 | 0,5 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 101,42G | 101,76 G | 1,55 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 101,22G-/101,12G/ | 101,25 G | 3,62 | 3,62 |
| Euro | 1.000 | 28.07.19 | 28.07. | A12UF6 | DE000A12UF62 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,1%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19) | | 99,86G-/99,86G/ | 99,86 G | 1,26 | 1,26 |
| Euro | 1.000 | 11.05.19 | 11.05. | A12UFK | DE000A12UFK6 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019) 1,4%, v. 10.09.15(18), MTN-IHS v.2015(2018) 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) 1 9/10%, rat. v. 15.04.18-14.04.19, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,35G-/100,35G/ | 100,35 G | 0,79 | 0,79 |
| Euro | 1.000 | 10.09.18 | 10.09. | A161U2 | DE000A161U23 | | | 100,02G-/100,02G/ | 100,02 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | | | 103,82G-/103,82G/ | 103,82 G | 0,8 | 0,79 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | | 105,31G-/105,31G/ | 105,31 G | 0,93 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100 1.000 | 23.07.22 25.10.27 | 23.07. 25.10. | A2E4QG A2GSGU | DE000A2E4QG3 DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 104,25G-/104,25G/ 99,5G-/100G/ | 104,25 G 100 G | 3,32 4 | 3,31 4 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 99,721G-/99,641G/ | 99,251 G | 4,04 | 4,04 |
| Euro Euro | 1.000 1.000 | 20.09.27 14.11.22 | 20.09. 14.11. | A2E4Q8 A2E4Q9 | DE000A2E4Q88 DE000A2E4Q96 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 100,94G-/100,94G/ 103,44G-/104,18G/ | 100,94 G 104,18 G | 3,87 1,95 | 3,87 1,95 |
| 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) | | 102,31G-/102,31G/ | 102,31 G | 4,79 | 4,77 |
| Euro Euro | 1.000 1.000 | 14.06.28 14.06.23 | 14.06. 14.06. | A18208 A1821A | XS1432493440 XS1432493879 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s S s | 111,9G 105,1G | 111,9 G 105,1 G | 2,37 1,51 | 2,37 1,51 |
| Euro Euro | 1.000 1.000 | 15.11.25 01.05.23 | 15.MN 01.MN | A19RLS A1Z0T5 | XS1577947440 XS1117296209 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 96,98G-/97G/ 102,13G-/102,13G/ | 97,22 G 102,14 G | 2,6 3,53 | 2,6 3,53 |
| Euro Euro | 1.000 1.000 | 10.09.18 10.03.22 | 10.09. 10.03. | A13SAN A13SAP | XS1191115366 XS1191116174 | 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) | | 99,956G-/99,965G/ 104,55G-/104,54G/ | 99,974 G 104,62 | 1,98 0,2 | 1,98 0,2 |
| Euro | 1.000 | 07.06.19 | 07.06. | 308503 | NL0000122489 | ING Bank N.V. Medium - Term Notes 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) | | 104,053G-/104,063G/ | 104,1 G | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 100,3G-/100,3G/ | 100,33 G | 0,66 | 0,66 |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,58%, zinsv. v. 29.06.18-27.09.18, EO-FLR Bonds 2004(14/Und.) | | 81,75G-/81,85G/ | 81,75 G | | |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | Ingenico Group S.A. Obligations 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21) | | 103,6G-/103,58G/ | 103,765 G | 1,15 | 1,15 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.02.33 31.01.19 10.08.21 30.05.26 30.11.22 13.04.25 19.10.27 31.07.29 30.01.20 17.01.24 | 14.02. 31.01. 10.08. 30.05. 30.11. 13.04. 19.10. 31.07. 30.01. 17.01. | 748537 A0T3SP A0T6L6 A191D0 A191D1 A19FW2 A19QW4 A19VLA A1HE5D A1HR28 | XS0162513211 XS0399647675 XS0412842857 XS1829217345 XS1829217428 XS1595704872 XS1702729275 XS1761785077 XS0878010718 XS0982019126 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 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 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | S s S s S s | 144,39G-4,03G-/144,35G/ 102,76G-/102,77G/ 118,4G-/118,425G/ 102,37G-/102,48G/ 101,14G-/101,19G/ 99,66G-/99,72G/ 97,63G-/97,71G/ 96,57G-/96,71G/ 102,63G-/102,58G/ 111,69G | 144,55 G 102,83 G 118,47 G 102,7 G 101,3 G 99,83 G 97,91 G 96,97 G 102,6 G 111,84 G | 2,15 0,2 1,29 0,47 1,04 1,52 1,84 0,04 0,77 | 2,15 0,2 1,29 0,47 1,04 1,52 1,84 0,04 0,77 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 103,98G-/103,98G/ | 104,02 G | 3,02 | 3,01 |
| US\$ US\$ | 1.000 1.000 | 04.10.23 14.04.22 | 04.AO 14.AO | A1HRU3 A1ZZ0X | US4581X0CC06 US4581X0CN60 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 100,21G-/100,23G/ 95,94G-/95,96G/ | 100,29 G 96,01 G | 2,97 2,96 | 2,97 2,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|---------------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ nkr | 1.000 10.000 | 12.01.22 22.06.20 | 12.JJ 22.06. | A19BPX A1AX8J | AU3CB0241784 XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 101,17G- /101,18G/ 104,12G- /104,18G/ | 101,25 G 104,2 G | 2,45 1,26 | 2,44 1,26 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.08.19 10.08.20 07.10.22 24.06.21 | 15.FA 10.FA 07.AO 24.JD | A1834W A184XB A1Z7S6 A1ZK41 | US459058FK42 US459058FM08 US459058ES86 US459058DT78 | International Bank for Reconstruction and Development Registered Bonds 0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19) 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 98,41G- /98,41G/ 96,89G- /96,89G/ 95,95G- /95,98G/ 98,33G- /98,34G/ | 98,4 G 96,91 G 96,04 G 98,35 G | 1,78 2,32 2,94 2,89 | 1,78 2,32 2,94 2,89 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.09.21 06.09.24 07.03.28 | 07.09. 06.09. 07.03. | A18YPK A18YPL A18YPM | XS1375841159 XS1375841233 XS1375955678 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 101,14G- /101,15G/ 102,37G- /102,44G/ 104,96G- /104,97G/ | 101,2 G 102,59 G 105,16 G | 0,12 0,71 1,19 | 0,12 0,71 1,19 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 20.11.19 29.07.22 20.10.20 06.09.24 03.11.27 13.06.25 | 20.FMAN 29.07. 20.JAJO 06.09. 03.11. 13.06. | A13SL4 A13SL5 A13SL6 A13SL7 A13SL8 A13SL9 | DE000A13SL42 DE000A13SL59 DE000A13SL67 DE000A13SL75 DE000A13SL83 DE000A13SL91 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen zinsv. v. 21.05.18-19.08.18, 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) 0,272%, zinsv. v. 20.04.18-19.07.18, v. 20.10.16(20), FLR-IHS Ser.3 v.16(20) 0 1/4%, v. 07.09.17(24), IHS v.17(24) 0 3/4%, v. 03.11.17(27), IHS v.17(27) 0 1/2%, v. 13.06.18(25), IHS v.18(25) | S 1 S 2 S 3 | -- /100,482G/ -- /102,1G/ -- /101,455G/ 99,415G- /99,425G/ 99,93G- /99,98G/ 100,13G- /100,215G/ | 100,950 G 102,15 G 101,461 G 99,525 G 100,1 G 100,315 G | 0,004 0,09 0,35 0,75 0,47 | 0,09 0,35 0,75 0,47 |
| 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) | | 104,995G- /104,985G/ | 105,005 G | | |
| Euro | 1.000 | 19.03.20 | 19.03. | A1AU4E | XS0496716282 | Italcementi Finance S.A. Medium - Term Notes 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 107,18G- /107,82G/ | 107,92 G | 0,29 | 0,29 |
| Euro Euro | 100.000 100.000 | 25.05.23 30.04.25 | 25.05. 30.04. | A18103 A1Z0TA | DE000A181034 DE000A1Z0TA4 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 104,72G 101,58G- /101,61G/ | 104,86 G 101,81 G | 0,73 1,37 | 0,73 1,37 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 96,02G- /96,21G/ | 96,01 G | 2,99 | 2,99 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 101,325G | 101,475 G | 0,71 | 0,71 |
| 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) | | 107,9G- /107,755G/ | 107,755 G | 4,05 | 4,04 |
| Euro Euro | 1.000 1.000 | 21.04.20 19.03.19 | 21.JAJO 19.MJSD | A180FQ A1ZEYQ | XS1398275112 XS1046499981 | John Deere Bank S.A. Floating Rate Medium -Term Notes 0,022%, zinsv. v. 23.04.18-22.07.18, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) 0,159%, zinsv. v. 19.06.18-18.09.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19) | S s | 100,07G- /100,3G/ 100,22G- /100,21G/ | 100,3 G 100,22 G | | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 10.06.26 09.10.19 06.03.23 06.01.22 | 10.JD 09.AO 06.MS 06.JJ | A182ZK A18535 A18YSH A19BFF | US24422ETH26 US24422ETJ81 US24422ETG43 US24422ETL38 | John Deere Capital Corp. Medium - Term Notes 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F 2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s S s | 92,96G- /93G/ 98,29G- /98,24G/ 97,68G- /97,72G/ 98,32G- /98,33G/ | 93,04 G 98,21 G 97,74 G 98,38 G | 3,73 2,53 3,38 3,21 | 3,73 2,53 3,37 3,2 |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.01.22 20.05.24 20.11.28 | 20.01. 20.05. 20.11. | A181ME A181MF A181MG | XS1411535286 XS1411535799 XS1412266816 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 100,605G 101,31G 101,02G | 100,63 G 101,45 G 101,38 G | 0,07 0,42 1,04 | 0,07 0,42 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|--|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 20.05.35 01.03.36 03.03.27 03.03.37 | 20.05. 01.MS 03.MS 03.MS | A181MH A18YKP A19D52 A19D53 | XS1412266907 US478160BU72 US478160CE22 US478160CF96 | Johnson & Johnson Registered Notes 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 102,7G 96,44G-/96,52G/ 97,05G-/97,2G/ 97,6G-/97,55G/ | 95,29 G 97,17 G 97,76 G | 1,47 3,86 3,36 3,85 | 1,47 3,86 3,36 3,85 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | JPMorgan Chase & Co. Floating Rate Notes 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 95,71G-/95,76G/ | 95,82 G | 4,12 | 4,11 |
| Euro Euro Euro nkr | 1.000 1.000 1.000 10.000 | 24.05.28 27.01.25 29.10.26 04.11.20 | 24.05. 27.01. 29.10. 04.11. | JPM39V JPM4DR JPM5J6 JPM5L6 | XS0935427970 XS1174469137 XS1402921412 XS1480241469 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | S s | 112,75G-/112,8G/ 102,51G-/102,56G/ 101,21G 99,7G-/99,66G/ | 113,01 G 102,68 G 101,39 G 99,74 G | 1,45 1,08 1,34 1,66 | 1,45 1,08 1,34 1,66 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 23.09.22 13.05.24 22.10.19 23.01.25 | 23.MS 13.MN 22.AO 23.JJ | JPM37Z JPM4B2 JPM4CV JPM4DQ | US46625HJE18 US46625HJX98 US48127HAA77 US46625HKC33 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 2,2%, v. 22.10.14(19), DL-Notes 2014(19) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 99,3G-/99,36G/ 99,57G-/99,58G/ 99,29G-/99,17G/ 96,24G-/96,27G/ | 99,48 G 99,67 G 99,2 G 96,38 G | 3,45 3,74 2,97 3,82 | 3,45 3,74 2,96 3,82 |
| Euro Euro Euro Euro Euro | 100.000 1.000 1.000 1.000 100.000 | 20.06.22 06.12.18 06.12.21 06.04.23 18.07.24 | 20.06. 06.12. 06.12. 06.04. 18.07. | A1PGZ8 A1YCR4 A1YCR5 A2E4U9 A2NBE7 | DE000A1PGZ82 XS0997941199 XS0997941355 XS1591416679 XS1854830889 | 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) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 103,94G-/103,96G/ 100,745G-/100,8G/ 109,8G-/109,8G/ 102G-/102,045G/ 100,72G-/100,8G/ | 103,945 G 100,81 G 109,9 G 102,045 G 100,705 G | 1,91 0,03 1,05 2,15 3,1 | 1,91 0,03 1,05 2,15 3,1 |
| 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) | | 101,23G-/101,14G/ | 101,16 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 108,5G-/108,5G/ | 109,1 G | 1,93 | 1,93 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 110,77G-/110,875G/ | 110,98 G | 0,58 | 0,58 |
| 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) | | 104G-/104G/ | 104,6 G | 3,04 | 3,03 |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,94G | 101,79 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 103,95G-/103,94G/ | 103,98 G | 0,3 | 0,3 |
| Euro Euro | 100.000 100.000 | 10.05.26 05.04.27 | 10.05. 05.04. | A180Z4 A19FLX | FR0013165677 FR0013248721 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 101,81G 102,41G-/102,43G/ | 101,93 G 102,75 G | 1 1,2 | 1 1,2 |
| 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 | | 72,5-T-/71,1G/ | 82,765 G | 18,68 | 18,65 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klöckner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 100,3G-/99,85G/ | 100,035 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 100,865G-/100,88G/ | 101,085 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | 101,01G-/101,06G/ | 101,4 G | 0,96 | 0,96 | |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 113,77G | 113,8 G | 1,9 | 1,9 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6D1 | XS0411850075 | Koninklijke KPN N.V. Medium - Term Notes 7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 103,2G-/103,195G/ | 103,257 G | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | 94,07G-/94,09G/ | 94,29 G | 1,77 | 1,77 | |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | 107,6G-/107,61G/ | 107,64 G | 0,04 | 0,04 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 125,48G-/125,76G/ | 125,91 G | 1,2 | 1,2 | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 113,13G-/113,12G/ | 113,2 G | 0,46 | 0,46 | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | 107,42G-/107,45G/ | 107,49 G | 0,15 | 0,15 | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 112,825G-/112,82G/ | 112,915 G | 0,32 | 0,32 | |
| 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.) | | 100,169G-/100,202G/ | 100,208 G | | |
| Euro | 1.000 | 06.09.19 | 06.MJSD | A19NSU | XS1671754650 | Koninklijke Philips N.V. Floating Rate Notes zinsv. v. 06.06.18-05.09.18, v. 06.09.17(19), EO-FLR Notes 2017(19) | | 100,216G-/100,2G/ | 100,000.000.000,2 | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 100,11G-/100,16G/ | 100,29 G | 0,47 | 0,47 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 100G-/100,05G/ | 100,19 G | 0,74 | 0,74 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 99,53G-/99,72G/ | 99,94 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 91,44G-/91,41G/ | 91,45 G | 4,36 | 4,36 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 87,06G-/87,29G/ | 87,4 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | 98,05G-/98,07G/ | 98,11 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | | 101,7G-/101,72G/ | 101,78 G | 4,62 | 4,61 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 101,905G | | 1,15 | 1,15 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 100,5G | 101,1 G | 2,19 | 2,19 | |
| 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) 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19) | | 100,44G-/100,46G/ | 100,49 G | 2,15 | 2,15 |
| US\$ | 1.000 | 15.08.19 | 15.08. | A1ML5T | XS0816374663 | | 99,09G-/99,07G/ | 99,07 G | 2,63 | 2,63 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) 4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19) 4%, v. 27.08.14(25), AD-MTN v.14(25) 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021) 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19) 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) 4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 94,61G-/94,65G/ | 94,85 G | 0,79 | 0,79 |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | | 104,13G-/104,25G/ | 104,16 G | 2,26 | 2,26 | |
| nz\$ | 1.000 | 06.11.19 | 06.11. | A11QZM | XS1133657657 | | 102,22G-/102,29G/ | 102,27 G | 2,25 | 2,24 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | 106,92G-/106,96G/ | 107,08 G | 2,84 | 2,84 | |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | | 100,86G-/100,83G/ | 100,9 G | 2,24 | 2,23 | |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | | 102,66G-/102,65G/ | 102,59 G | 2,2 | 2,2 | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | | 101,04G-/101,02G/ | 101,08 G | 2,38 | 2,38 | |
| Euro | 1.000 | 20.03.19 | 20.03. | A1MBB6 | DE000A1MBB62 | | 101,315G-/101,315G/ | 101,32 G | | | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | 110,03G-/110,02G/ | 110,11 G | 2,45 | 2,45 | |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | | 100,24G-/100,23G/ | 100,275 G | 0,95 | 0,95 | |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | | 100,751G-/100,746G/ | 100,758 G | | | |
| A\$ | 1.000 | 16.01.19 | 16.JJ | A1YC0G | AU000KFWWHY8 | | 100,64G-/100,62G/ | 100,67 G | 2,31 | 2,3 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | 99,46G-/99,465G/ | 99,57 G | 0,1 | 0,1 | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | 99,31G-/99,43G/ | 99,49 G | 1,19 | 1,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| nkr | 10.000 | 01.11.19 | 01.11. | A2AAHS | XS1511665553 | 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19) | | 99,65G-/99,66G/ | 99,74 G | 1,17 | 1,17 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVWAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 101,58G-/101,52G/ | 101,57 G | 3,01 | 3,01 | |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102,56G-/102,56G/ | 102,45 G | 2,31 | 2,3 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 98,26G-/98,28G/ | 98,56 G | 1,23 | 1,23 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFVWAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 101,43G-1,44-/101,43G/ | 101,445 | 2,51 | 2,51 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 100,87G-/100,9G/ | 101,14 G | 1,06 | 1,06 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 100,66G | 100,765 G | | | |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 110,875G-/110,885G/ | 110,935 G | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 117,59G-/117,65G/ | 117,67 G | | | |
| US\$ | 1.000 | 18.04.36 | 18.04. | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 57,33G-/57,47G/ | 57,35 G | | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A0L1CY | DE000A0L1CY5 | 3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019) | | 101,685G-/101,71G/ | 101,735 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 120,5G-/120,505G/ | 120,615 G | | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 99G-/99,02G/ | 99,03 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 97,26G-/97,29G/ | 97,4 G | 3 | 3 | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 94,11G-/94,06G/ | 94,2 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 98,35G-8,41-/98,37G/ | 98,42 | 2,82 | 2,81 | |
| US\$ | 1.000 | 06.02.19 | 06.FA | A168Z8 | US500769GV07 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019) | | 99,64G-/99,62G/ | 99,62 G | 2,42 | 2,4 | |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 105,735G-/105,725G/ | 105,77 G | | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 105,505G-/105,505G/ | 105,55 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 109,015G-/109,015G/ | 109,065 G | | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWHK | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 99,87G-/99,88G/ | 99,89 G | 2,83 | 2,83 | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 109,275G-/109,28G/ | 109,35 G | | | |
| Euro | 1.000 | 16.10.18 | 16.10. | A1R07T | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) | | 100,182G-/100,183G/ | 100,194 G | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 104,775G-/104,765G/ | 104,795 G | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 96,67G-/96,7G/ | 96,76 G | 2,96 | 2,95 | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 96,36G-/96,38G/ | 96,44 G | 2,97 | 2,97 | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 102,215G-/102,215G/ | 102,23 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 100,14G-/100,125G/ | 100,225 G | 0,1 | 0,1 | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 100,62G-/100,64G/ | 100,81 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 97,15G-/97,16G/ | 97,2 G | 2,95 | 2,94 | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,811G-/100,792G/ | 100,876 G | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 100,555G-/100,54G/ | 100,67 G | 0,29 | 0,29 | |
| | | | | | | Kroatien, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7%, v. 15.06.18(28), EO-Notes 2018(28) | | 101,07G-/101,32G/ | 101,07 G | 2,55 | 2,54 | |
| | | | | | | KTM Industries AG Anleihen | | | | | | |
| Euro | 500 | 05.10.18 | 05.10. | A1HASY | AT000A0WQ66 | 4 5/8%, v. 05.10.12(18), EO-Anl. 2012(18) | | 100,408G-/100,315G/ | 100,329 G | 1,04 | 1,03 | |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes | | | | | | |
| Euro | 50.000 | 12.10.18 | 12.10. | A1A2EC | FR0010948257 | 2,908%, v. 12.10.10(18), EO-Medium-Term Notes 2010(18) | | 100,317G-/100,28G/ | 100,3 G | 0,32 | 0,31 | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 109,795G-/109,82G/ | 109,945 G | 0,39 | 0,39 | |
| | | | | | | La Banque Postale Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 106,13G | 106,42 G | 2,29 | 2,29 | |
| | | | | | | Lafarge S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 106,72G-/107,24G/ | 107,29 G | 0,09 | 0,09 | |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 101,4G-/101,34G/ | 101,37 G | | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 106,46G-/106,92G/ | 106,99 G | 0,11 | 0,11 | |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 104,92G-/104,94G/ | 105 G | 0,06 | 0,06 | |
| | | | | | | Landesbank Baden-Württemberg Credit Linked Notes | | | | | | |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0SNC | DE000LB0SNC4 | 2,3%, rat. v. 15.07.18-14.07.19, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI | | 101,26G-/101,26G/ | 101,26 G | 0,83 | 0,83 | |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|---|---|--|--|--|--|---|------------------------------|---|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 05.11.20 09.11.21 | 05.11. 09.11. | A13R9G A13R9J | DE000A13R9G3 DE000A13R9J7 | Landescreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5554 S 5556 | 100,935G-/100,935G/ 100,675G-/100,69G/ | 100,95 G 100,72 G | | |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1EWDT | US515110BH61 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 1 3/8%, v. 23.10.12(19), DL-Inh.-Schw.Global 29 v12(19) | | 98,51G-/98,52G/ | 98,52 G | 2,72 | 2,72 |
| nkr A\$ A\$ | 1.000 10.000 10.000 | 05.10.18 20.01.20 05.09.22 | 05.10. 20.JJ 05.MS | A1EWDP A1REV3 A1REV4 | XS0686448019 AU3CB0226728 AU3CB0227841 | Landwirtschaftliche Rentenbank Medium - Term Notes 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) 2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20) 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 20 S 21 | 100,205G-/100,228G/ 100,63G-/100,63G/ 100,74G-/100,68G/ | 100,258 G 100,65 G 100,7 G | 0,91 2,25 2,54 | 0,9 2,24 2,54 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 21.11.22 07.10.21 07.10.26 16.05.25 | 21.11. 07.10. 07.10. 16.05. | A1HCNS A2BN7N A2BN7P A2LQ5D | XS0855167523 XS1501363425 XS1501367921 XS1820748538 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 109,305G-/109G/ 100,22G-/100,28G/ 95,48G-/96,11G/ 98,85G-/98,9G/ | 108,99 G 100,25 G 96,22 G 99,1 G | 0,46 0,16 1,51 1,3 | 0,46 0,16 1,51 1,3 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 108,743G-/108,748G/ | 108,764 G | 4,1 | 4,1 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 110,4G-/110,45G/ | 110,35 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 100,69G-/100,74G/ | 100,87 G | 1,11 | 1,11 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 106,58G | 106,69 G | 1,82 | 1,82 |
| Euro Euro | 1.000 1.000 | 18.04.23 17.09.20 | 18.04. 17.09. | A1R07P A1RE44 | DE000A1R07P5 XS0828235225 | Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 108,035G-/108,03G/ 103,735G-/103,75G/ | 108,16 G 103,775 G | 0,25 | 0,25 |
| Euro Euro Euro Euro Euro A\$ Euro | 1.000 1.000 1.000 1.000 1.000 2.000 1.000 | 20.04.28 18.01.22 11.06.19 01.06.21 12.12.18 20.06.19 22.05.24 | 20.04. 18.01. 11.06. 01.06. 12.12. 20.06. 22.05. | A180B3 A19BT2 A1G5R8 A1GRYP A1GX4L A1HMTJ A1ZJJS | XS1397134609 XS1518704900 XS0790015548 XS0632659933 XS0718526790 XS0947397302 XS1069836077 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18) 4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 99,51G-/99,58G/ 100,65G-/100,69G/ 100,99G-/101,47G/ 110,84G-/110,87G/ 100,905G-/100,889G/ 101,29G-/101,3G/ 108,435G-/108,53G/ | 99,82 G 100,66 G 101,49 G 110,85 G 100,915 G 101,33 G 108,655 G | 1,05 0,05 | 1,05 0,05 |
| 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) | | 109,63G-/109,63G/ | 109,74 G | 0,3 | 0,3 |
| Euro Euro | 1.000 1.000 | 03.05.23 23.07.21 | 15.MS 15.JD | A180R2 A1ZMH0 | XS1401324972 XS1089828450 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S | | 103,345G 101,38G-/101,38G/ | 103,455 G 101,325 G | 2,75 4,41 | 2,75 4,4 |
| US\$ | 1.000 | 21.01.20 | 21.JJ | A1ZU4W | US55608RAM25 | Macquarie Bank Ltd. Medium - Term Notes 2,4%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 98,8G-/98,79G/ | 98,79 G | 3,33 | 3,32 |
| Euro Euro | 1.000 1.000 | 14.05.21 20.05.22 | 14.05. 20.05. | A12TV1 A161HE | XS1068092839 XS1233299459 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 104,28G-/104,335G/ 104,41G-/104,41G/ | 104,365 G 104,44 G | 0,87 1,15 | 0,87 1,15 |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 103,75G-/103,75G/ | 103,75 | G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103,8G-/103,8G/ | 104 | G | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 101,28G | 101,5 | G | 1,57 | 1,57 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | 105,33G-/105,22G/ | 105,34 | G | 0,56 | 0,56 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 100,2G | 100,43 | G | 1,6 | 1,6 |
| Euro | 100.000 | 26.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 28.08.18-25.11.18, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,224G-/100,19G/ | 100,06 | G | 0,00 | 0,00 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 101,23G-/101,28G/ | 101,43 | G | 0,75 | 0,75 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 97,47G-/97,45G/ | 97,62 | G | 3,89 | 3,89 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 99,74G-/99,77G/ | 99,48 | G | 4,51 | 4,51 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 99,12G-/99,22G/ | 99,34 | G | 0,77 | 0,77 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 98,58G-/98,62G/ | 98,9 | G | 1,64 | 1,64 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 86,79G-/86,85G/ | 87,58 | G | 4,57 | 4,56 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | | 97,97G-/99,09G/ | 99,19 | G | 3,45 | 3,45 | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 102,63G-/102,645G/ | 102,73 | G | 0,41 | 0,41 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 104,91G-/104,92G/ | 105,21 | G | 1,28 | 1,28 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 109,98G-/110,12G/ | 110,45 | G | 1,59 | 1,59 | |
| A\$ | 2.000 | 23.05.19 | 23.05. | A181M5 | XS1413573871 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,17G-/100,19G/ | 100,2 | G | 2,47 | 2,46 |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | | 99,99G-/100,01G/ | 100,02 | G | 2,49 | 2,48 | |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | | 100,46G-/100,5G/ | 100,53 | G | 2,53 | 2,52 | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 99,02G-/99,03G/ | 99,19 | G | 0,66 | 0,66 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 102,64G-/103,41G/ | 103,22 | G | 3,97 | 3,97 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 96,5G-/96,57G/ | 96,62 | G | 3,37 | 3,37 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 96,51G-/96,63G/ | 96,8 | G | 3,94 | 3,94 | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 104,24G-/104,29G/ | 104,37 | G | 0,29 | 0,29 |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | | 100,63G-/100,61G/ | 100,62 | G | 0,14 | 0,14 | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | 106,99G-/107,03G/ | 107,07 | G | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 103,6G-/103,72G/ | 103,76 | G | 2,5 | 2,5 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 107,51G-/107,525G/ | 107,52 | G | 3,09 | 3,09 | |
| Euro | 1.000 | endlos | 01.JJ | A1EWCJ | DE000A1EWCJ9 | Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen 7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.) | | 100,15G-/100,15G/ | 100,15 | G | | |
| Euro | 1.000 | endlos | 01.JJ | A1TNGX | DE000A1TNGX8 | Meridian Spa & Fitness Deutschland GmbH Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 01.01.18-01.01.00, Inh-Schuld v.13(19/unb.) | | 100,11G-/100,11G/ | 100,11 | G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 105,23G | 105,37 | G | 0,94 | 0,94 |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group B.V. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 101,5G-/100,8G/ | 100,85 G | 6,76 | 6,76 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 102,95G-/102,95G/ | 102,95 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 98,31G-8,15-/98,15G/-8,16 | 98,26 | 1,8 | 1,8 |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 101,61G-/101,61G/ | 101,65 G | 0,12 | 0,12 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 98,32G-/98,36G/ | 98,52 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.04.19 | 01.04. | A1ZFE5 | XS1050665386 | mFinance France S.A. Medium - Term Notes 2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19) | | 101,275G-/101,2G/ | 101,3 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 103,77G-/103,72G/ | 104,07 G | 0,83 | 0,83 |
| US\$ | 1.000 | 08.08.19 | 08.FA | A184SA | US594918BN39 | Microsoft Corp. Registered Notes 1,1%, v. 08.08.16(19), DL-Notes 2016(16/19) | | 98,72G-/98,68G/ | 98,66 G | 2,23 | 2,23 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 96,13G-/96,17G/ | 96,13 G | 2,94 | 2,94 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 94,78G-/94,84G/ | 94,9 G | 3,16 | 3,16 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 93,06G-/93,04G/ | 93,09 G | 3,44 | 3,44 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 96,9G-/96,88G/ | 96,9 G | 3,92 | 3,92 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 98,79G-/98,65G/ | 99,19 G | 4,06 | 4,06 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 98,1G-/98,12G/ | 98,18 G | 3 | 3 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 109,02G-/109,04G/ | 108,94 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,43G-/100,56G/ | 100,675 G | 2,74 | 2,74 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,74G-/102,68G/ | 102,78 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 96,49G-/96,51G/ | 96,71 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 93,95G-/94,16G/ | 94,26 G | 3,91 | 3,91 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 96,81G-/96,8G/ | 96,85 G | 3,14 | 3,14 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 98,35G-/98,35G/ | 98,35 G | 2,81 | 2,81 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 98,32G-/98,37G/ | 98,47 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 101,91G-/101,99G/ | 102,14 G | 3,24 | 3,24 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 99,91G-/99,98G/ | 100,01 G | 4,04 | 4,04 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 96,48G-/96,52G/ | 96,55 G | 3,33 | 3,33 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,998%, v. 22.02.17(22), DL-Notes 2017(22) | | 98,24G-/98,28G/ | 98,28 G | 3,56 | 3,56 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 98,17G-/98,18G/ | 98,29 G | 3,97 | 3,97 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyilvántartás és Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 106,23G | 106,13 G | 1,24 | 1,24 |
| 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 | | 88,55G-/88,505G/ | 88,405 G | 10,92 | 10,9 |
| 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 | | 97,7G-/97,7G/ | 97,7 G | 6,25 | 6,24 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJO | US61166WAQ42 | Monsanto Co. Registered Notes 4,7%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 86,53G-/84,17G/ | 82,51 G | 5,75 | 5,75 |
| 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 | | 103,38G-/103,38G/ | 103,48 G | 0,61 | 0,61 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYVS | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 103,85G-/103,85G/ | 103,85 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes 0,081%, zinsv. v. 21.08.18-20.11.18, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) | | 99,97G- 99,99G/ | 99,99 G | 0,08 | 0,08 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 98,24G- 98,3G/ | 98,4 G | 1,57 | 1,57 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | 0,052%, zinsv. v. 09.05.18-08.08.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,84G- 99,83G/ | 99,8 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 97,56G- 97,61G/ | 97,78 G | 1,69 | 1,69 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,36G- 101,395G/ | 101,47 G | 0,67 | 0,67 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 110,31G- 110,34G/ | 110,39 G | 0,03 | 0,03 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,725G- 105,75G/ | 105,79 G | 0,14 | 0,14 |
| US\$ | 1.000 | 23.07.19 | 23.JJ | MS0KNU | US61746BDR42 | 2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F | S s | 99,61G- 99,62G/ | 99,63 G | 2,83 | 2,82 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,35G | 103,49 G | 1,12 | 1,12 |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | | 103,43G- 103,43G/ | 103,48 G | | |
| Euro | 50.000 | 28.12.18 | 28.12. | MS5DJ8 | XS0366102555 | 6 1/2%, v. 28.05.08(18), EO-Medium-Term Notes 2008(18) | | 102,144G- 102,144G/ | 102,193 G | | |
| US\$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | Morgan Stanley Registered Notes 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 97,67G- 97,67G/ | 97,74 G | 3,46 | 3,46 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,1%, v. 21.05.13(23), DL-Notes 2013(23) | | 100,84G- 100,61G/ | 100,8 G | 4 | 3,99 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 96,32G- 96,46G/ | 96,44 G | 4,5 | 4,49 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 100,73G- 100,75G/ | 100,87 G | 0,38 | 0,38 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 99,59G- 99,62G/ | 99,75 G | 0,67 | 0,67 |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 114,52G- 114,55G/ | 114,64 G | 5,02 | 5,02 |
| 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) | | 119,63G- 119,63G/ | 119,85 G | 4,84 | 4,84 |
| Euro | 100.000 | 01.04.20 | 01.04. | A2E4FN | DE000A2E4FN2 | mVISE AG Wandelanleihen 4%, v. 01.04.17(20), Wandelanleihe v.17(17/20) | | 100G- 100G/ | 100 G | 3,99 | 3,97 |
| Euro | 100.000 | 18.09.22 | 18.MS | A2GSE2 | DE000A2GSE26 | 3 3/4%, v. 18.09.17(22), Wandelanleihe v.17(21/22) | | 100-T- 100-T/ | 100 -T | 3,78 | 3,78 |
| 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) | | 105,745G- 105,74G/ | 105,785 G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | 1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19) | | 101,721G- 101,726G/ | 101,746 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 110,525G- 110,54G/ | 110,65 G | 0,08 | 0,08 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 103,51G- 103,55G/ | 103,81 G | 1,06 | 1,06 |
| US\$ | 2.000 | 11.06.19 | 11.JD | A1ZKH0 | XS1075318748 | 1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S | | 99,45G- 99,45G/ | 99,45 G | 2,61 | 2,61 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,705G- 101,71G/ | 101,76 G | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 104,055G | 104,175 G | 0,87 | 0,87 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,242%, zinsv. v. 19.04.18-18.07.18, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 101,06G | 101,07 G | | |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 100,58G- 100,59G/ | 100,705 G | 2,79 | 2,79 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 101G- 101,1G/ | 101,29 G | 1,1 | 1,1 |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) | | 102,26G- 102,26G/ | 102,3 G | 2,48 | 2,48 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,65G- 105,65G/ | 105,69 G | 2,78 | 2,77 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 104,86G- 104,83G/ | 104,79 G | 2,65 | 2,65 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,57G- 101,61G/ | 101,67 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 103,975G | 103,31 G | | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 102,29G-/102,295G/ | 102,37 G | 0,19 | 0,19 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,03G | 101,83 G | 0,93 | 0,93 | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19) | | 101,27G-/101,3G/ | 101,48 G | 0,89 | 0,89 | |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | | | 105,505G-/105,49G/ | 105,545 G | | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | | 115G-/115,02G/ | 115,1 G | 0,34 | 0,34 | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | | | 108,47G-/108,43G/ | 108,48 G | | | |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | | | 103,985G-/103,985G/ | 104,031 G | | | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | NatWest Markets PLC Medium - Term Notes 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 105,613G-/105,607G/ | 105,661 G | 0,15 | 0,15 | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYP | XS0496481200 | | | 108,3G-/108,28G/ | 108,33 G | 0,17 | 0,17 | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | | 122,4G | 122,75 G | 1,14 | 1,14 | |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | | | 100,88G-/100,89G/ | 100,9 G | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 99,68G-/99,71G/ | 99,82 G | 0,43 | 0,43 | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | 100,57G-/100,69G/ | 100,98 G | 1,18 | 1,18 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 102,25G-/102,4G/ | 102,97 G | 1,6 | 1,6 | |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | | | 101,49G-/101,47G/ | 101,5 G | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | | 106,52G-/106,6G/ | 106,73 G | 0,11 | 0,11 | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | | | 102,345G-/102,31G/ | 102,355 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | | 106,63G-/106,61G/ | 106,67 G | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | | 101,98G-/102,01G/ | 102,04 G | 0,12 | 0,12 | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19) 4 1/8%, v. 06.12.13(18), AD-Medium-Term Notes 2013(18) 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 95,63G-/95,62G/ | 95,66 G | 2,87 | 2,87 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | | | | 97,48G-/97,54G/ | 97,6 G | 2,9 | 2,9 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | | | 98,19G-/98,2G/ | 98,3 G | 2,94 | 2,94 | |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | | 97,28G-/97,29G/ | 97,34 G | 3,04 | 3,03 | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | | 100,93G-/100,95G/ | 101,15 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 99,86G-/99,91G/ | 99,99 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 12.03.19 | 12.03. | A1HQPE | XS0969611978 | | | 99,86G-/99,85G/ | 99,85 G | 2,53 | 2,51 | |
| A\$ | 2.000 | 06.12.18 | 06.12. | A1ZAL2 | XS1000137544 | | | 100,44G-/100,44G/ | 100,45 G | 2,36 | 2,34 | |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | | | 102,73G-/102,77G/ | 102,8 G | 2,39 | 2,39 | |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | | | 102,1G-/102,4G/ | 102,43 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | | | 99,11G-/99,13G/ | 99,14 G | 2,78 | 2,77 | |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | | | 102,75G-/102,76G/ | 102,74 G | 2,3 | 2,3 | |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | | | 99,23G-/99,2G/ | 99,2 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A19Z4P | USU74079AJ03 | Netflix Inc. Registered Notes 5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S | | 100,6G-/100,6G/ | 100,6 G | 5,88 | 5,88 | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 106,96G-/106,96G/ | 106,96 G | 4,43 | 4,42 | |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | | | 101,75G-/101,75G/ | 101,75 G | 3,85 | 3,81 | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | | 109,8G-/108,8G/ | 108,8 G | 5,28 | 5,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 97,395G- 97,51G/ | 97,24 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 91,5G- 91,54G/ | 91,84 G | 3,61 | 3,61 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | 95,8G- 95,77G/ | 95,78 G | 3,26 | 3,26 |
| 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.) | | 102,85G- 105,8G/ | 105,77 G | | |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6DF | XS0411735482 | Nokia Oyj Medium - Term Notes 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 102,77G- 102,67G/ | 102,73 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | | | 101,37G- 101,38G/ | 101,365 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | | | 102,25G- 102,265G/ | 102,235 G | 1,57 | 1,57 |
| Euro | 100.000 | 10.03.20 | 10.03. | A1ZX3T | XS1199018398 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20) | S s | 100,535G- 100,53G/ | 100,535 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) | | 100,569G- 100,566G/ | 100,573 G | | |
| Euro | 1.000 | 24.09.18 | 24.09. | NLB8G1 | DE000NLB8G16 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18) 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 100,041G- 100,041G/ | 100,049 G | | |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | | | 100,11G- 100,12G/ | 100,05 G | 0,95 | 0,95 |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | Norddeutsche Landesbank -Girozentrale-Nachrangige Anleihen 8 1/2%, zinsv. v. 29.06.15-28.06.20, FLR-Nachr.Anl.v.15(20/unb.) | | 100B- 100B/ | 100 B | | |
| 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 | 99,5G- 99G/ | 99,5 G | 3,66 | 3,65 |
| 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 | 108,19G- 108,185G/ | 108,24 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) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 103,3G- 103,3G/ | 103,26 G | 4,02 | 4,02 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 104,15G- 104,15G/ | 104,25 G | 3,83 | 3,83 |
| 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. | 107,1G- 107,1G/ | 107,05 G | 1,99 | 1,99 |
| Euro | 1.000 | 22.02.19 | 23.FMAN | A18X6E | XS1368469570 | Nordea Bank AB [publ] Floating Rate Medium -Term Notes 0,124%, zinsv. v. 22.05.18-21.08.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,2G | 100,2 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank AB [publ] Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S 367 | 102,595G | 102,71 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | 99,67G- 99,7G/ | 99,78 G | 0,94 | 0,94 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 102,73G | 102,93 G | 0,69 | 0,69 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank AB [publ] Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 102,33G | 102,34 G | 1,53 | 1,53 |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 95,905G- 95,89G/ | 95,89 G | 7,76 | 7,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|----------------------------------|----------------------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 97,79G- 98,55G/ | 98,55 G | 1,74 | 1,74 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | Norwegen, Königreich Staatsanleihe 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 106,88G- 106,91G/ | 106,99 G | 1,16 | 1,16 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 98,87G- 98,9G/ | 99,03 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | 95,17G- 95,28G/ | 95,47 G | 1,12 | 1,12 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | | | 100,06G- 100,07G/ | 100,09 G | 0,00 | 0,00 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 100,93G- 101,02G/ | 101,22 G | 1,01 | 1,01 |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Novo Banco S.A. Zero Medium - Term Notes Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | S s | 16,906G- 16,11G/ | 16,75 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 102,22G- 102,22G/ | 102,45 G | 1,17 | 1,17 |
| Euro | 1.000 | 14.12.18 24.07.20 | 14.12. 24.JJ | NWB10H | DE000NWB10H4 | NRW.BANK Inhaber - Schuldverschreibungen 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) zinsv. v. 24.07.18-23.01.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,869G- 100,869G/ | 100,898 G | | |
| Euro | 1.000 | | | NWB10L | DE000NWB10L6 | | A 10 | 100,625G- 100,625G/ | 100,627 G | 0,00 | 0,00 |
| 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) 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18) | | 105,995G- 105,975G/ | 106,025 G | | |
| Euro | 1.000 | 29.04.19 | 29.04. | NWB045 | DE000NWB0451 | | | 103,07G- 103,07G/ | 103,107 G | | |
| Euro | 1.000 | 05.11.18 | 05.11. | NWB0AB | DE000NWB0AB2 | | | 100,11G- 100,11G/ | 100,115 G | | |
| Euro | 1.000 | 13.06.19 | 13.06. | A182UN | DK0009510992 | Nykredit Realkredit A/S Notes 0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19) | | 100,71G | 100,69 G | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 104,578G | 104,705 G | 2,19 | 2,19 |
| Euro | 1.000 | 03.06.36 | 03.06. | A1ZJ5L | XS1073143932 | Nykredit Realkredit A/S Subordinated Floating Rate Notes 4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36) | | 106,526G | 106,48 G | 3,5 | 3,5 |
| Euro | 1.000 | 22.11.18 10.02.21 05.07.25 | 22.11. 10.02. 05.07. | A1TM8X | XS0912992160 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018) 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 100,41G | 100,431 G | 0,01 | 0,01 |
| Euro | 1.000 | | | A1YC3P | XS1025752293 | | | 104,98G | 105,06 G | 0,32 | 0,32 |
| Euro | 100.000 | | | A2NBGF | XS1851313863 | | | 101,15G- 101,195G/ | 101,36 G | 1,56 | 1,56 |
| 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) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 104,113G- 104,111G/ | 104,155 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | | | 123,3G- 123,16G/ | 123,4 G | 0,42 | 0,42 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 126,6G- 126,64G/ | 126,93 G | 1,25 | 1,25 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | 112,95G- 112,93G/ | 113,14 G | 0,98 | 0,98 |
| Euro | 500 | 21.06.21 | 21.06. | A0XE6Q | DE000A0XE6Q5 | Oldenburgische Landesbank AG Inhaber - Schuldverschreibungen zinsv. v. 21.06.18-20.06.19, v. 27.04.09(21), FLR-Inh.-Schv.v.09(21) R.141 zinsv. v. 21.09.17-20.09.18, v. 20.08.09(21), FLR-Inh.-Schv.v.2009(21) R.145 zinsv. v. 21.12.17-20.12.18, v. 30.11.09(21), FLR-Inh.-Schv.v.2009(21) R.146 zinsv. v. 21.03.18-20.03.19, v. 16.03.10(22), FLR-Inh.-Schv.v.2010(22) R.150 zinsv. v. 19.03.18-17.03.19, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156 zinsv. v. 21.09.17-20.09.18, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157 zinsv. v. 22.09.17-23.09.18, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 zinsv. v. 11.06.18-09.12.18, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 141 | --/100G/ | 100 G | | |
| Euro | 500 | 21.09.21 | 21.09. | A0XE6W | DE000A0XE6W3 | | R 145 | 100-/100G/-0 | 100 G | | |
| Euro | 500 | 21.12.21 | 21.12. | A0Z2V7 | DE000A0Z2V74 | | R 146 | --/100G/ | 100 G | | |
| Euro | 500 | 21.03.22 | 21.03. | A0Z2WC | DE000A0Z2WC1 | | R 150 | --/100G/-0 | 100 G | | |
| Euro | 10.000 | 17.03.25 | 17.03. | A1R0ZD | DE000A1R0ZD5 | | R 156 | --/100G/ | 100 G | | |
| Euro | 500 | 21.09.23 | 22.09. | A1R0ZG | DE000A1R0ZG8 | | R 157 | --/100G/ | 100 G | | |
| Euro | 10.000 | 22.09.25 | 22.09. | A1R0ZH | DE000A1R0ZH6 | | R 158 | --/100G/ | 100 G | | |
| Euro | 500 | 09.12.24 | 09.JD | A1R0ZJ | DE000A1R0ZJ2 | | R 159 | --/100G/ | 100 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 25.02.20 | 25.02. | A0Z2WB | DE000A0Z2WB3 | Oldenburgische Landesbank AG Nachrangige Inhaber - Schuldverschreibungen 5,1%, v. 25.02.10(20), Nachr.Inh.-Schv.v.10(20)R.149N | R 149 | --/104,96G/ | 104,96 G | 1,67 | 1,66 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1EL8K | DE000A1EL8K7 | 3,2%, v. 16.01.13(23), Nachr.ISV.v.13(15/23)R.155N | R 155 | --/105,23G/ | 105,23 G | 1,96 | 1,96 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 99,04G-/99,11G/ | 99,5 G | 1,11 | 1,11 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 106,34G-/106,36G/ | 106,4 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,09G-/109,1G/ | 109,205 G | 0,37 | 0,37 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 118,47G-/118,47G/ | 118,68 G | 1,32 | 1,32 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 112,82G-/112,81G/ | 112,88 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 102,16G | 102,21 G | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) | | 100,134G-/100,13G/ | 100,14 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 112,408G-/112,404G/ | 112,45 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 118,212G-/118,1G/ | 118,4 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) | | 102,7G-/102,7G/ | 102,503 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 102,105G | 102,115 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,49G | 101,56 G | 0,32 | 0,32 |
| 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) | | 100,831G-/100,834G/ | 100,842 G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | Opel Finance International B.V. Medium - Term Notes 1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 101,7G | 101,74 G | 0,17 | 0,17 |
| 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) | | 175,48G-/175,71G/ | 176,37 G | 2,01 | 2,01 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 100,78G-/100,81G/ | 100,98 G | 0,87 | 0,87 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 97,48G-/97,56G/ | 97,72 G | 1,18 | 1,18 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,18G-/101,31G/ | 101,44 G | 0,49 | 0,49 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 101,92G-/102G/ | 102,01 G | 1,26 | 1,26 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 96,638G-/96,724G/ | 96,943 G | 1,69 | 1,69 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 99,56G-/99,64G/ | 99,97 G | 1,42 | 1,42 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,985G-/111,985G/ | 112 G | 0,38 | 0,38 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 109,045G-/109,03G/ | 109,1 G | 0,05 | 0,05 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 106,28G-/106,27G/ | 106,31 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 110,12G-/110,13G/ | 110,23 G | 0,3 | 0,3 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 109,16G-/109,13G/ | 109,31 G | 0,44 | 0,44 |
| Euro | 100.000 | 23.01.19 | 23.01. | A1GPSJ | XS0616431507 | 4 1/8%, v. 12.04.11(19), EO-Medium-Term Notes 2011(19) | | 101,662G-/101,658G/ | 101,69 G | | |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) | | 102,185G-/102,125G/ | 102,18 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 112,71G-/112,69G/ | 112,835 G | 0,7 | 0,7 |
| 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.) | | 104,895G-/104,895G/ | 104,88 G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 112,265G-/112,32G/ | 112,36 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 108,082G-/108,105G/ | 108,105 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 110,28G-/110,28G/ | 110,38 G | | |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | Orano S.A. Medium - Term Notes 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 104,724G-/104,709G/ | 104,703 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 106,58G | 106,78 G | 1,07 | 1,07 |
| Euro | 1.000 | 07.05.19 | 07.05. | A0T9EK | XS0426738976 | Orsted A/S Medium - Term Notes 6 1/2%, v. 06.05.09(19), EO-Medium-Term Notes 2009(19) | | 104,403G-/104,43G/ | 104,49 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. 06.08.18-04.11.18, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,826%, zinsv. v. 24.05.18-23.08.18, v. 24.08.17(26), FLR-MTN v. 2017(2026) | | 101G-/101G/ | 101 G | 1,18 | 1,18 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | 99,65G-/99,65G/ | 99,65 G | 1,89 | 1,89 | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 105,41G-/105,45G/-5,55 | 105,59 | 0,99 | 0,99 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | | 103,5G-/103,5G/ | 103,7 G | 1,73 | 1,73 | |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | 100,6G-/100,6G/-1,45 | 100,85 G | 1,61 | 1,61 | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 104,65G-/104,65G/ | 104,5 G | | |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | Otto [GmbH & Co KG] Anleihen 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 103,641G-/103,642G/ | 103,685 G | 0,71 | 0,71 |
| Euro | 1.000 | 24.05.19 | 24.05. | A181Z0 | XS1418632748 | Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19) | | 100,07G | 100,07 G | 0,03 | 0,03 |
| 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) | | 104,14G-/104,13G/ | 104,2 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | 112,29G-/112,4G/ | 112,7 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 99,12G-/99,08G/ | 99,03 G | 4,1 | 4,09 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | 98,28G-/98,37G/ | 98,49 G | 4,15 | 4,15 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | 98,12G-/98,07G/ | 98,15 G | 3,24 | 3,24 | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | Petrobras Global Finance B.V. Guaranteed Registered Notes 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 109,75G-/110,8G/ | 110,9 G | 2,61 | 2,61 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 2,081%, zinsv. v. 24.08.18-25.11.18, v. 24.05.18(23), EO-FLR MTN 2018(18/23) | | 101,6G-/101,6G/ | 101,7 G | 1,76 | 1,76 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 90,15G-/90,1G/ | 90,25 G | 7,35 | 7,35 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 111,95G-/112,11G/ | 112,19 G | 3,38 | 3,38 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | 83,05G-/82,8G/ | 83,1 G | 7,18 | 7,17 | |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | | 99,02G-/99,03G/ | 99,03 G | 3,78 | 3,78 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | 100,98G-/101,01G/ | 101,25 G | 4,62 | 4,62 | |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | 98,55G-/98,5G/ | 98,6 G | 2,31 | 2,31 | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 105,425G-/105,41G/ | 105,915 | 1,16 | 1,16 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | | 102,12G-2,12-/102,1G/ | 102,12 | 1,6 | 1,6 | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | 99,6G-/99,555G/ | 99,775 G | 2,07 | 2,07 | |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | | 102,435G-/102,385G/ | 102,43 G | 0,13 | 0,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 116,16G-/116,2G/ | 116,26 G | | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 97,42G-/97,38G/ | 97,62 G | 3,07 | 3,06 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 96,85G-/96,91G/ | 96,87 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 101,2G-/101,28G/ | 101,33 G | 3,94 | 3,94 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 100,28G-/100,43G/ | 101,25 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,4%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 100,55G-/100,66G/ | 100,84 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | 2,1%, v. 15.05.14(19), DL-Notes 2014(14/19) | | 99,67G-/99,62G/ | 99,62 G | 2,67 | 2,66 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 95,26G | 95,72 G | 2,33 | 2,33 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 97,64G-/97,6G/ | 97,79 G | 3,39 | 3,39 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 97,69G-/97,78G/ | 97,95 G | 1 | 1 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 90,78G-/90,87G/ | 91,25 G | 2,48 | 2,48 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 93,79G-/93,88G/ | 93,8 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HS6R | US718172BF50 | 1 7/8%, v. 12.11.13(19), DL-Notes 2013(19) | | 99,81G-/99,76G/ | 99,77 G | 2,55 | 2,53 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 97,94G-/97,91G/ | 98,1 G | 3,66 | 3,66 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 107,66G-/107,63G/ | 107,68 G | 0,95 | 0,95 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 99,91G-/99,91G/ | 100 G | 8 | 8 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101,7G-/101,7G/ | 101,7 G | 3,59 | 3,59 |
| 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) | | 107,05G-/107G/ | 107,05 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 115,6G-/115,47G/ | 115,52 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 98,45G-/98,41G/ | 98,5 G | 1,17 | 1,17 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 99,78G-/99,68G/ | 99,63 G | 2,01 | 2,01 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 108G-/107,9G/ | 107,95 G | 1,84 | 1,84 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,55G-/101,51G/ | 101,51 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 102,9G-/102,8G/ | 102,8 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 102,05G-/102,05G/ | 102,1 G | 0,86 | 0,86 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 110,395G-/110,42G/ | 110,42 G | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) | | 105,536G-/105,41G/ | 105,499 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 128,35G-/128,55G/ | 128,55 G | 0,66 | 0,66 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 115,5G-/115,46G/ | 115,55 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 116,15G-/116,13G/ | 116,045 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19) | | 100,65G-/100,6G/ | 100,65 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 104,59G-/104,67G/ | 104,82 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 102,55G-/102,5G/ | 102,55 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,45G-/113,4G/ | 113,55 G | 0,47 | 0,47 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 98,93G-/98,8G/ | 98,88 G | 1,02 | 1,02 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 105,3G-/105,27G/ | 105,275 G | 3,44 | 3,44 |
| Euro | 100 | endlos | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG Genußschein 8 1/2%, Inh.Genußsch. 2005/unbegrenzt | | 0,002G-/0,002G/ | 0,002 G | | |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 102G-/102,25G/ | 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.11.18 | 26.11. | A1HSNV | DE000A1HSNV2 | Porr AG Anleihen 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | | 100,1G-/100,1G/ | 101,25 G | 5,66 | 5,54 | |
| 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 | | 28G-/28G/ | 28 G | | | |
| Euro | 8,56 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 86G-5,6-/85,6G/ | 86 G | 5,16 | 5,15 | |
| 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) | | 104,625G-/104,55G/ | 104,55 G | 0,86 | 0,86 | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,02G-/99,03G/ | 99,105 G | 0,87 | 0,87 | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 98,745G-/98,76G/ | 98,855 G | 1,03 | 1,03 | | |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4%, v. 10.10.16(23), AD-Notes 2016(23) | | 102,8G-/102,79G/ | 102,81 G | 3,83 | 3,83 | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.R.L. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 103,721G-/103,791G/ | 103,521 G | 7,47 | 7,45 | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 100,75G | 100,93 G | 0,51 | 0,51 | |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y3E | FR0013136330 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,679%, zinsv. v. 18.06.18-17.09.18, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) 0,329%, zinsv. v. 12.07.18-11.10.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,251%, zinsv. v. 04.08.18-03.11.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,259%, zinsv. v. 12.06.18-11.09.18, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,412G-/100,38G/ | 100,39 G | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | | S s | 100,413G-/100,451G/ | 100,448 G | 0,16 | 0,16 | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | 98,73G-/98,73G/ | 98,71 G | 0,46 | 0,46 | | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | 98,269G-/98,345G/ | 98,345 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) | | 100,36G-/100,38G/ | 100,5 G | 0,92 | 0,92 | |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | 100,342G-/100,353G/ | 100,366 G | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 97,42G-/97,435G/ | 97,565 G | 1,02 | 1,02 | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | 100,41G-/100,41G/ | 100,45 G | 0,49 | 0,49 | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | 102,79G-/102,61G/ | 102,83 G | 0,19 | 0,19 | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 98,62G-/98,69G/ | 98,96 G | 1,81 | 1,81 | | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 100,6G-/100,64G/ | 100,7 G | 0,56 | 0,56 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 101,135G-/101,185G/ | 101,32 G | 1,15 | 1,15 | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 100,56G-/100,62G/ | 100,77 G | 1,53 | 1,52 | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | 99,59G-/99,63G/ | 99,67 G | 0,38 | 0,38 | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 102,25G-/102,265G/ | 102,345 G | 0,64 | 0,64 | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | 105,06G-/105,1G/ | 105,15 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | 101,195G-/101,155G/ | 101,205 G | 0,05 | 0,05 | | |
| 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) 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | | 95G-/95G/-9,1-8,5bB | 95 G | 4,43 | 4,43 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | | | 100-T-/100-T/ | 100 -T | 3,75 | 3,74 | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 103,9G | 104,08 G | 0,91 | 0,91 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 100,58G-/100,6G/ | 100,69 G | 0,86 | 0,86 | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | 95,52G-/95,58G/ | 95,72 G | 1,65 | 1,65 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | Renault S.A. Medium - Term Notes 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 98,55G- 98,64G/ | 98,74 G | 1,25 | 1,25 |
| Euro | 1.000 | 19.09.18 | 19.09. | A1HQ1E | FR0011568963 | 3 5/8%, v. 19.09.13(18), EO-Med.-Term Notes 2013(13/18) | | 100,186G- 100,16G/ | 100,18 G | 0,03 | 0,02 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 107,21G- 107,205G/ | 107,255 G | 0,24 | 0,24 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 104,65G- 104,65G/ | 104,78 G | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 104,48G- 104,49G/ | 104,51 G | 0,16 | 0,16 |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) | | 102,31G- 102,3G/ | 102,35 G | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 104,395G- 104,41G/ | 104,6 G | 0,08 | 0,08 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 107,24G- 107,21G/ | 107,33 G | 1,32 | 1,32 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 106,285G- 106,38G/ | 106,51 G | 4,2 | 4,2 |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 38,21G- 38,21G/ | 38,21 G | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A181CL | XS1409506885 | Rexel S.A. Registered Notes 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23) | | 104,02G | 104,06 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 102,035G- 102,11G/ | 102,28 G | 2,25 | 2,25 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 98,01G- 98,06G/ | 98,17 G | 1,82 | 1,82 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 97,13G- 97,24G/ | 97,43 G | 2,61 | 2,61 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 120,1G- 120,34G/ | 120,72 G | 1,77 | 1,77 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,3G- 107,37G/ | 107,52 G | 0,47 | 0,47 |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 104,15G- 104,17G/ | 104,21 G | 0,09 | 0,09 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 114,63G- 114,72G/ | 114,98 G | 1,03 | 1,03 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 120,83G- 120,78G/ | 121,09 G | 1,41 | 1,41 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 102,28G- 102,36G/ | 102,5 G | 0,5 | 0,5 |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | 213,15G | 212,95 | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 116,6G- 116,61G/ | 116,67 G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 98,63G- 98,63G/ | 98,63 G | 2,93 | 2,92 |
| Euro | 100.000 | 22.07.22 | 22.JJ | A161KH | DE000A161KH4 | Rocket Internet SE Wandelschuldverschreibungen 3%, v. 22.07.15(22), Wandelschuld v.15(22) | | 99,55G- 99,5G/ | 99,625 G | 3,16 | 3,16 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | Royal Bank of Canada Medium - Term Notes 2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 98,33G- 98,33G/ | 98,44 G | 3,18 | 3,18 |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 102,71G- 102,71G/ | 102,7 G | 2,58 | 2,57 |
| Euro | 50.000 | 12.09.18 | 12.09. | A0T06T | FR0010660043 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 5 1/8%, v. 12.09.08(18), EO-Medium-Term Notes 2008(18) | | 100,058G- 100,059G/ | 100,102 G | 2,67 | 2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H1 | FR0011321926 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 102,34G-/102,3G/ | 102,32 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 102,82G-/102,59G/ | 102,74 G | 2,57 | 2,57 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 105,7G-/105,705G/ | 105,755 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 109,15G-/109,3G/ | 109,3 G | 0,07 | 0,07 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 107,78G-/107,7G/ | 107,7 G | 1,6 | 1,6 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 103G-/103G/ | 103 G | 3,64 | 3,64 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 114G-/113,91G/ | 114 G | 1,07 | 1,07 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,63G-/109,64G/ | 109,64 G | 1,24 | 1,24 |
| | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 97,95G-/97,98G/ | 98,03 G | 8,67 | 8,66 |
| | 1.000 | 27.02.19 | 05.MS | A1G3F7 | RU000A0JS4M5 | 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208 | | 100,1G-/100,1G/ | 100,082 G | 7,41 | 7,28 |
| | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 94,97G-/94,95G/ | 95,07 G | 8,43 | 8,43 |
| | 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 | | 90,66G-/90,67G/ | 90,82 G | 8,69 | 8,68 |
| 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) | | 104,76G-/104,6G/ | 104,67 G | 6,32 | 6,32 |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 102,23G-/102,204G/ | 102,256 G | 2,67 | 2,67 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 100,7G-/100,7G/ | 100,7 G | 3,47 | 3,47 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 104,065G-/104,06G/ | 104,105 G | 0,41 | 0,41 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 100,48G-/100,52G/ | 100,67 G | 1,01 | 1,01 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 107,01G-/107,01G/ | 107,01 G | 2,34 | 2,34 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185Y3 | XS1487498922 | Saipem Finance International B.V. Medium - Term Notes 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21) | | 104,105G-/104,06G/ | 104,065 G | 1,34 | 1,34 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 106G-/105,99G/ | 105,955 G | 2,47 | 2,47 |
| Euro | 1.000 | 24.05.19 | 24.05. | A18X64 | XS1370701549 | Sampo OYJ Medium - Term Notes 1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19) | | 100,83G | 100,86 G | | |
| 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) | | 112,14G-/112,16G/ | 112,4 G | 1,35 | 1,35 |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 86,4G-/86,5G/ | 86,2 G | 12,71 | 12,68 |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. Floating Rate Medium - Term Notes zinsv. v. 21.06.18-20.09.18, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,35G-/100,35G/ | 100,00000000000022 | | |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | zinsv. v. 22.06.18-23.09.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) | | 100,03G-/100,03G/ | 100,00000000000005 | | |
| 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) | | 100,1G-/100,1G/ | 100,00000000000017 | | |
| 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) | | 100,93G-/100,95G/ | 101,06 G | 0,45 | 0,45 |
| 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) | | 100,92G-/101,02G/ | 101,18 G | 1,01 | 1,01 |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,175G-/100,175G/ | 100,00000000000011 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,08G-/101,055G/ | 101,25 G | 0,27 | 0,27 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 101,69G-/101,73G/ | 101,92 G | 0,76 | 0,76 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 100,76G-/100,82G/ | 101,05 G | 1,3 | 1,3 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 101,56G-/101,35G/ | 101,72 G | 1,79 | 1,79 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 104,718G-/104,718G/ | 104,759 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) | | 103,48G-/103,445G/ | 103,47 G | 0,15 | 0,15 |
| 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) | | 110,575G-/110,605G/ | 110,77 G | 0,43 | 0,43 |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 102,495G-/102,52G/ | 102,56 G | 0,05 | 0,05 |
| 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) | | 105,69G-/105,73G/ | 105,88 G | 0,67 | 0,67 |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 103,4G-/103,385G/ | 103,44 G | 0,16 | 0,16 |
| 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) | | 106,69G-/106,79G/ | 106,99 G | 0,87 | 0,87 |
| Euro | 1.000 | 27.11.19 | 27.11. | A1817E | FI4000157425 | Sanoma Oyj Registered Notes 3 1/2%, v. 27.05.16(19), EO-Notes 2016(19) | | 103,49G | 103,505 G | 0,65 | 0,65 |
| Euro | 100.000 | 25.02.19 | 25.02. | A18X7N | XS1369254310 | Santander Consumer Bank AS Medium - Term Notes 1%, v. 25.02.16(19), EO-Medium-Term Notes 2016(19) | S 7 | 100,39G | 100,41 G | 0,18 | 0,18 |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 102G | 102,01 G | 0,26 | 0,26 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 102,95G | 102,98 G | 0,15 | 0,15 |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FFS | USU8029KAA08 | Santander Holdings USA Inc. Registered Notes 3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S | | 99,21G-/99,2G/ | 99,38 G | 3,98 | 3,98 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,28G-/99,18G/ | 99,39 G | 1,29 | 1,29 |
| Euro | 1.000 | 20.11.18 | 20.FMAN | A13SL1 | DE000A13SL18 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 20.08.18-19.11.18, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) | | 100,05G-/100,03G/ | 100,08.000.000.000,14 | | |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,4G-/100,38G/ | 100,09.000.000.000,24 | | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.06.18-12.09.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,44G-/100,44G/ | 100,00.000.000.000,17 | | |
| 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) | | 103,95G-/103,75G/ | 103,84 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 107,29G-/107,4G/ | 107,62 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 102,76G-/102,83G/ | 103,02 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 102,67G-/102,64G/ | 102,67 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 101,48G-/101,57G/ | 101,75 G | 0,78 | 0,78 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 100,98G-/101,19G/ | 101,42 G | 1,26 | 1,26 |
| 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 | | 101,7G-/101,65G/ | 101,65 G | 2,91 | 2,9 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,99G | 100,82 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.05.22 | 15.MN | A1ZH6S | XS1067864022 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S | | 101,21G-/101,29G/ | 101,21 G | 3,15 | 3,15 |
| 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 | | 100,595G-/100,595G/ | 100,6 G | 2,15 | 2,15 |
| 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 | | 105,18G-/105,18G/ | 105,18 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19FW9 | DE000A19FW97 | SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S | | 103,905G-/103,955G/ | 103,94 G | 4,55 | 4,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|--------------------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 104,62G-/104,64G/ | 104,8 G | 0,56 | 0,56 | |
| 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 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 112,73G-/112,71G/ | 112,79 G | 1,25 | 1,25 | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | | 141,09G-/140,7G/ | 141,15 G | | | | |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | | 102,636G-/102,649G/ | 102,7 G | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 106,78G | 106,78 G | 3,26 | 3,26 | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | 103,15G | 103,24 G | 2,83 | 2,83 | | |
| 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. zinsv., v. 18.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. zinsv., v. 16.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. 1%, v. 22.07.11(26), EO-LP MTN 11(11/26) aeris CAP. | | 115,33-T | 105,00 100,000.000.002,15 | | | |
| Euro | 10.000 | 18.12.24 | 18.12. | A1A28P | XS0476363881 | | 112,5-T | 102,00 100,000.000.001,85 | | | | |
| Euro | 10.000 | 19.12.24 | 16.12. | A1AVG1 | XS0475193222 | | 150,63-T | 150,00 100,000.000.006,3 | | | | |
| Euro | 1 | 22.07.26 | 22.07. | A1G9WQ | XS0671467271 | | 2,28-T | 2,28 -T | | | | |
| Euro | 1.000 | 07.07.21 | 07.JJ | A11QR1 | DE000A11QR16 | Semper idem Underberg AG Anleihen 6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21) 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 106,16G-/106,16G/-6,74 | 106,16 G | 3,64 | 3,64 | |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | | 104,75G-/104,75G/ | 104,75 G | 2,73 | 2,73 | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | | 101,5G-/102G/ | 103,2 G | 3,61 | 3,61 | | |
| Euro | 1.000 | endlos | 27.05. | A1XFUZ | DE000A1XFUZ2 | SeniVita Sozial gemeinnützige GmbH Genußschein Inhaber-Genußsch. 2014/unbeg. | | 65G-80bB-79bB-8 | 66,5 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) | | 111,16G-/111,17G/ | 111,23 G | 0,3 | 0,3 | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 104,1G | 104,28 G | | | |
| Euro | 100.000 | 30.09.20 | 31.M30S | A168YY | DE000A168YY5 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuld v.15(20) | | 103,985G-/103,77G/ | 104,46 G | 1,65 | 1,65 | |
| Euro | 1.000 | 16.09.19 | 15.MJSD | A1Z6SK | XS1292468987 | Shell International Finance B.V. Floating Rate Medium -Term Notes 0,079%, zinsv. v. 15.06.18-16.09.18, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,399G-/100,386G/ | 100,385 G | | | |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 98,04G-/98,13G/ | 98,07 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | 98,49G-/98,58G/ | 98,65 G | 3,52 | 3,52 | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 100,98G-/101,07G/ | 101,4 G | 0,56 | 0,56 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | 100,83G-/100,84G/ | 101,11 G | 1,16 | 1,16 | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | 98,2G-/98,2G/ | 98,38 G | 0,66 | 0,66 | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | 95,4G-/95,46G/ | 95,78 G | 1,24 | 1,24 | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | 103,95G-/103,98G/ | 104,04 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | 107,47G-/107,5G/ | 107,71 G | 0,78 | 0,78 | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | 104,2G-/104,19G/ | 104,23 G | | | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | 112,01G-/112,07G/ | 112,25 G | 0,84 | 0,84 | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | 105,09G-/105,08G/ | 105,35 G | 0,99 | 0,99 | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | 102,94G-/102,91G/ | 103 G | 0,19 | 0,19 | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,735G | | 0,43 | 0,43 |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 98,97G | | 1,12 | 1,12 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | | 99,14G | | 1,45 | 1,45 |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | | | 102,48G- /102,54G/ | 102,54 G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | | | 104,43G- /104,46G/ | 104,505 G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | | 115,82G- /116,01G/ | 116,31 G | 1,09 | 1,09 |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 101,3G- /101,3G/ | 101,3 G | 1,14 | 1,13 |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 100,24G- /100,24G/ | 100,29 G | 1,02 | 1,02 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 102,505G- /102,515G/ | 102,615 G | 0,58 | 0,58 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | | | 100,91G- /101,04G/ | 101,01 G | 0,87 | 0,87 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | | 100,85G- /100,85G/ | 100,85 G | 1,34 | 1,34 |
| Euro | 1.000 | 18.03.19 | 18.03. | SEB4Q6 | XS0972089568 | Skandinaviska Enskilda Banken Medium - Term Notes 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | S 296 | 101,2G | 101,22 G | 0,08 | 0,08 |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | | | 101,99G | 102,03 G | | |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | | | 102,447G | 102,48 G | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(22), Wandelschuld v.17(22) | | 93G- /93,25G/ | 93 G | 7,63 | 7,63 |
| 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) | | 101,107G- /101,075G/ | 101,11 G | 3,02 | 3,01 |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 100,925G | 101,055 G | 0,55 | 0,55 |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | | | 101,83G | 101,865 G | 0,01 | 0,01 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | | 97,12G- /97,19G/ | 97,26 G | 1,03 | 1,03 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | | 95,26G- /95,29G/ | 95,45 G | 1,93 | 1,93 |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 104,32G- /104,14G/ | 104,35 G | 4,9 | 4,9 |
| 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.) | | 108,2G- /108,56G/ | 108,59 G | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | Société Générale SFH S.A. OHM 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) | | 99,33G- /99,3G/ | 99,48 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 104,425G- /104,495G/ | 104,455 G | 2,98 | 2,97 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 102,77G- /102,78G/ | 102,68 G | 4,06 | 4,05 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 101,74G | 101,89 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 103,22G | 103,45 G | 1,41 | 1,41 |
| Euro | 1.000 | 11.09.18 | 11.09. | A1HQUC | XS0969571065 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 11.09.13(18), EO-Med.-Term Hyp.Pf. 2013(18) | | 100,034G | 100,045 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,1G- 102,25G/ | 102,4 G | 1,11 | 1,11 |
| Euro | 1.000 | 23.09.18 | 23.09. | A12UAE | DE000A12UAE0 | Steilmann SE Anleihen 7%, v. 23.09.14(18), Anleihe v.2014(2018) | | 1,73G | 1,73 G | 167,84 | 167,84 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 106,115G | 106,17 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 119,95G | 119,95 G | 5,39 | 5,39 |
| Euro | 1.000 | 10.05.19 | 10.05. | A1G4HR | AT0000A0V7D8 | Strabag SE Schuldverschreibungen 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19) 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 102,763G- 102,785G/ | 102,826 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | | | 104,695G- 104,45G/ | 104,45 G | 0,39 | 0,39 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,775G- 103,79G/ | 103,83 G | 0,5 | 0,5 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 101,8G- 101,78G/ | 101,84 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 95,32G- 95,38G/ | 95,5 G | 1,68 | 1,68 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,776%, zinsv. v. 29.06.18-27.09.18, EO-FLR Bonds 2005(15/Und.) | | 90,05G- 90,6G/ | 89,906 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) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 103,799G- 103,78G/ | 103,84 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | | | 100,9G- 100,94G/ | 101,08 G | 0,85 | 0,85 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 100,95G- 101,06G/ | 101,28 G | 1,39 | 1,39 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 126,975G- 127,055G/ | 127,14 G | 0,78 | 0,78 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | | 114,72G- 114,78G/ | 114,82 G | 0,22 | 0,22 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | | 110,77G- 110,79G/ | 110,84 G | 0,08 | 0,08 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | | 111,67G- 111,67G/ | 111,87 G | 0,43 | 0,43 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | 105,39G- 105,44G/ | 105,59 G | 0,95 | 0,95 |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | | Suez S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 104,01G- 104,01G/ | 104,035 G | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | | | 102,21G- 102,25G/ | 102,3 G | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,24G | 103,33 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 101,49G | 101,54 G | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Admin Re Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 102,97G | 103,12 G | 0,73 | 0,73 |
| 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) | | 101,319G- 101,319G/ | 101,33 G | 0,2 | 0,2 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 99,5G- 99,5G/ | 99,025 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | | | 100,76G- 100,86G/ | 100,72 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | | 100,74G- 100,58G/ | 100,87 G | 5,36 | 5,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuldv.v.17(20/22) | | 122,42G- 122,79G / | 122,7 G | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 91,225G- 91,262G / | 91,449 G | 2,68 | 2,68 |
| 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) | | 111,88G- 111,99G / | 112,12 G | 0,4 | 0,4 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 111,67G- 111,73G / | 111,92 G | 0,95 | 0,95 |
| 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) | | 124,28G- 124,27G / | 124,149 G | 6,36 | 6,35 |
| Euro | 1.000 | 02.05.25 | 01.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) | | 91,805G- 91,95G / | 92,1 | 5,4 | 5,39 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 136,02G- 136,15G / | 136,49 G | 4,32 | 4,32 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | Telecom Italia S.p.A. Medium - Term Notes 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 99,468G- 99,28G / | 99,403 G | 2,98 | 2,98 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,2G- 100,26G / | 100,25 G | 0,77 | 0,77 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 98,85G- 98,88G / | 99,02 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 99,3G- 99,37G / | 99,3 G | 4,36 | 4,35 |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,49G- 100,49G / | 100,5 G | 0,09 | 0,09 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 94,77G- 94,88G / | 95,09 G | 2,39 | 2,39 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,97G- 101,03G / | 101,075 G | 0,46 | 0,46 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,21G- 99,28G / | 99,45 G | 1,56 | 1,56 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 102,21G- 102,23G / | 102,42 G | 1,16 | 1,16 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 101,74G- 101,83G / | 102,06 G | 2,12 | 2,11 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 96,91G- 96,97G / | 97,17 G | 1,84 | 1,84 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 105,55G- 105,29G / | 105,35 G | 0,23 | 0,23 |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 106,53G- 106,56G / | 106,61 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 114,54G- 114,57G / | 114,69 G | 0,61 | 0,61 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 109,85G- 109,9G / | 109,96 G | 0,09 | 0,09 |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 102,093G- 102,084G / | 102,112 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,81G- 103,855G / | 103,92 G | 0,2 | 0,2 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,55G- 106,58G / | 106,68 G | 0,46 | 0,46 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 106,83G- 106,99G / | 107,21 G | 2,22 | 2,22 |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 94,338G- 94,188G / | 94,22 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 95G- 94,99G / | 95,05 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 92,95G- 92,9G / | 93,15 G | | |
| Euro | 100.000 | endlos | 18.09. | A1HQ2F | XS0972570351 | 6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.) | | 100,229G- 100,216G / | 100,239 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 107,804G- 107,92G / | 108,045 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 105,37G- 105,32G / | 105,382 G | | |
| Euro | 100.000 | endlos | 04.12. | A1ZTAE | XS1148359356 | 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.) | | 103,423G- 103,444G / | 103,453 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 140,55G-/140,69G/ | 141,04 G | 2,49 | 2,49 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 112,84G-/112,88G/ | 112,97 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | | 109,15G | 109,22 G | 0,29 | 0,29 | |
| 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) | | 110,39G-/110,4G/ | 110,63 G | 0,9 | 0,9 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 117,96G-/117,88G/ | 117,95 G | 1,22 | 1,22 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | 91,18G-/91,19G/ | 91,68 G | 2,27 | 2,27 | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 100,3G-/100,35G/ | 100,56 G | 0,95 | 0,95 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | 101,44G-/101,49G/ | 101,85 G | 1,78 | 1,78 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | 95,46G-/95,56G/ | 95,92 G | 1,58 | 1,58 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | 103,79G-/103,92G/ | 104,43 G | 1,71 | 1,71 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | 101,25G-/101,35G/ | 101,75 G | 1,23 | 1,23 | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | | 118,39G-/118,41G/ | 118,46 G | 0,45 | 0,45 | |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | | 104,63G-/104,63G/ | 104,63 G | | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | | 102,095G-/102,1G/ | 102,125 G | 0,11 | 0,11 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | 105,62G-/105,71G/ | 106,03 G | 1,06 | 1,06 | |
| 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) | | 114,66G-/114,68G/ | 114,71 G | 0,2 | 0,2 |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 101,3G-/101,26G/ | 101,29 G | | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 86,82G-/86,5G/ | 86,69 G | 8,01 | 8,01 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 102,99G-/103,055G/ | 104,17 G | 0,02 | 0,02 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 83,2G-/83,25G/ | 83,3 G | 5,86 | 5,86 |
| 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) | | 101,01G-/101,03G/ | 101,09 G | 0,53 | 0,53 |
| AS\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20) 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 101,26G-/101,07G/ | 101,29 G | 3,07 | 3,07 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | | 91,06G-/91,11G/ | 91,17 G | 3,57 | 3,57 | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | 89,74G-/89,7G/ | 90,62 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | | 97,105G-/97,12G/ | 97,215 G | 3,21 | 3,2 | |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | | 98,98G-/98,98G/ | 99,01 G | 2,96 | 2,96 | |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | | 99,71G-/99,77G/ | 99,84 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | | 96,13G-/96,13G/ | 96,39 G | 3,52 | 3,52 | |
| Euro | 1.000 | 29.04.19 | 29.JAJO | A180S8 | XS1402235060 | | The Goldman Sachs Group Inc. Floating Rate Medium - Term Notes 0,38%, zinsv. v. 30.07.18-28.10.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) 0,43%, zinsv. v. 30.07.18-28.10.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) 0,672%, zinsv. v. 26.04.18-25.07.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,346G | 100,33 G | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPG | XS1130101931 | 100,604G-/100,59G/ | | 100,59 G | | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 101,69G-/101,68G/ | | 101,66 G | 0,24 | 0,24 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 98,92G-/98,98G/ | 99,1 G | 1,41 | 1,41 | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 109,3G-/109,42G/ | 109,7 G | 2,13 | 2,13 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 99,13G | 99,25 G | 2,1 | 2,1 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 100,93G-/100,94G/ | 101,03 G | 1,2 | 1,2 | |
| Euro | 50.000 | 23.10.19 | 23.10. | A1ANZ2 | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 105,85G-/105,83G/ | 105,89 G | 0,01 | 0,01 | |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 104,605G-/104,59G/ | 104,63 G | 0,27 | 0,27 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,71G-/104,75G/ | 104,855 G | 1 | 1 | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,925G-/102,95G/ | 103 G | 0,61 | 0,61 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | 2,3%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 99,15G-/99,16G/ | 99,17 G | 3 | 2,99 | |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 97,87G-/97,87G/ | 97,93 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 97,28G-/97,28G/ | 97,16 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 106,75G-/106,75G/ | 106,84 G | 3,65 | 3,64 | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 99,74G-/99,59G/ | 99,82 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 31.01.19 | 31.JJ | A1ZC73 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19) | | 99,99G-/99,99G/ | 100,01 G | 2,66 | 2,64 | |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,54G-/99,55G/ | 99,56 G | 2,97 | 2,97 | |
| | | | | | | The Goldman Sachs Group Inc. Subordinated Bonds | | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 112,345G-/112,325G/ | 112,405 G | 0,73 | 0,72 | |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 91,62G-/91,67G/ | 91,78 G | 6,24 | 6,23 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 99,75G-/100,3G/ | 99,54 G | 5,12 | 5,12 | |
| | | | | | | The Hertz Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19JL3 | USU42804AQ45 | 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S | | 96,21G-/100,28G/ | 99,28 G | 7,67 | 7,66 | |
| | | | | | | The Procter & Gamble Co. Bonds | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 132,62G-/132,7G/ | 133,03 G | 0,94 | 0,94 | |
| | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 99,655G-/99,72G/ | 99,88 G | 0,55 | 0,55 | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 100,72G-/100,81G/ | 101,15 G | 1,17 | 1,17 | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 107,11G-/107,12G/ | 107,24 G | 0,19 | 0,19 | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 106,2G-/106,2G/ | 106,29 G | 0,04 | 0,04 | |
| | | | | | | The Procter & Gamble Co. Senior Notes | | | | | | |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 109,57G-/109,56G/ | 109,6 G | | | |
| | | | | | | The Royal Bank of Scotland Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,5G | 104,41 G | 1,47 | 1,47 | |
| | | | | | | The Royal Bank of Scotland Group PLC Registered Subordinated Notes | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E6C3 | DE000A0E6C37 | 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2 | S s | 100,55G-/100,67G/ | 100,63 G | | | |
| | | | | | | The Royal Bank of Scotland N.V. Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 10.06.19 | 10.06. | 357144 | NL0000122505 | 4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 102,41G | 102,44 G | 1,52 | 1,51 | |
| | | | | | | Thomas Cook Finance 2 PLC Guaranteed Notes | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 98,42G-/98,42G/ | 98,42 G | 4,28 | 4,28 | |
| | | | | | | Thomas Cook Group PLC Senior Notes | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 105,22G-/105,32G/ | 105,32 G | 4,75 | 4,75 | |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 5%, v. 04.04.12(22), Medium Term Notes v.12(22) 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 102,5G- 102,57G/ | 102,6 G | 0,59 | 0,58 | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | | | 105G- 105,03G/ | 105,03 G | 1,67 | 1,67 | |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | | | 108,06G- 108,03G/ | 108,06 G | 2,62 | 2,62 | |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | | | 102,65G- 102,65G/ | 102,55 G | 0,79 | 0,79 | |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | | | 104,665G- 104,645G/ | 104,67 G | 0,87 | 0,87 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | | | 101G- 101G/ | 101 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Time Warner Inc. Guaranteed Registered Notes 3,8%, v. 08.12.16(27), DL-Notes 2016(16/27) 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 95,73G- 95,7G/ | 96,01 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 01.06.19 | 01.JD | A1VFAQ | US887317AT21 | | | 99,46G- 99,4G/ | 99,35 G | 2,94 | 2,93 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | 104,35G- 104,39G/ | 104,5 G | 1,05 | 1,05 | |
| Euro | 1.000 | 17.06.21 | 17.JD | A18264 | XS1429814830 | Titan Global Finance PLC Guaranteed Notes 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 104,475G | 104,43 G | 1,85 | 1,85 | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 98,78G- 98,83G/ | 99,02 G | 1,57 | 1,57 | |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,67G- 103,68G/ | 103,71 G | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | | | 108,33G- 108,29G/ | 108,56 G | 1,31 | 1,31 | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | | 103,28G- 103,3G/ | 103,37 G | 0,19 | 0,19 | |
| US\$ | 1.000 | 19.06.19 | 19.JD | A1VFOA | US89153VAM19 | Total Capital International S.A. Guaranteed Registered Notes 2,1%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,54G- 99,55G/ | 99,55 G | 2,69 | 2,68 | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2017(18/27) 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 99,26G- 99,29G/ | 99,39 G | 0,4 | 0,4 | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | | 96,4G- 96,45G/ | 96,67 G | 1,13 | 1,13 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | | 99,66G | | 1,06 | 1,06 | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | | 100,25G | | 1,47 | 1,47 | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | | 99,8G- 99,85G/ | 99,995 G | 0,65 | 0,65 | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | | 100,91G- 101G/ | 101,3 G | 1,28 | 1,28 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | | 107,92G- 107,955G/ | 108,055 G | 0,35 | 0,35 | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | | 106,705G- 106,66G/ | 106,725 G | 0,05 | 0,05 | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | | 114,51G- 114,51G/ | 114,73 G | 0,8 | 0,8 | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | | 111,72G- 111,8G/ | 111,99 G | 0,88 | 0,88 | |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | | | 101,08G- 101,03G/ | 101,06 G | 2,45 | 2,44 | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | | | 104,74G- 104,74G/ | 104,78 G | 2,73 | 2,72 | |
| 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) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19) | | 102,081G- 102,07G/ | 102,11 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | | | | 124,96G- 125,045G/ | 125,125 G | 0,54 | 0,54 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | | | 111,6G- 111,6G/ | 111,62 G | 0,23 | 0,23 |
| A\$ | 2.000 | 04.03.19 | 04.03. | A1ZD4V | XS1039259327 | | | | 100,82G- 100,81G/ | 100,83 G | 2,46 | 2,44 |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 107,86G | 108,06 G | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | | 103,77G- 103,775G/ | 103,945 G | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | | 104,41G- 104,46G/ | 104,555 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | | | 102,55G- 102,62G/ | 102,68 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | 101,403G- 101,375G/ | 101,48 G | | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | Toyota Finance Australia Ltd. Medium - Term Notes 3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 101,27G- 101,3G/ | 101,32 G | 2,75 | 2,75 | |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 97,56G-/97,56G/ | 97,7 G | 1,62 | 1,62 | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,42G-/102,435G/ | 102,455 G | 0,03 | 0,03 | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,7G-/102,73G/ | 102,77 G | 0,09 | 0,09 | |
| | | | | | | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,12G-/102,135G/ | 102,195 G | 0,2 | 0,2 | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | Transocean Inc. Guaranteed Registered Notes | | | | | | |
| | | | | | | 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 102,29G-/102,01G/ | 102,35 G | 5,59 | 5,58 | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corp. of Victoria Guaranteed Loan | | | | | | |
| | | | | | | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 100,75G-/100,84G/ | 100,92 G | 2,92 | 2,92 | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes | | | | | | |
| | | | | | | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 103,995G | 104,08 G | 1,03 | 1,03 | |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 106,975G-/106,98G/ | 106,99 G | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 110,1G-/109,95G/ | 109,95 G | | | |
| | | | | | | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 114,5G-/114,65G/ | 114,65 G | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen | | | | | | |
| | | | | | | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 104,165G-/104,14G/ | 104,155 G | 0,79 | 0,79 | |
| Euro | 1.000 | 02.04.19 | 02.04. | A0LL4R | XS0285127329 | Türkei, Republik Notes | | | | | | |
| | | | | | | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 100,01G-/99,82G/ | 100,06 G | 6,12 | 6,05 | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | Türkei, Republik Senior Notes | | | | | | |
| | | | | | | 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 98,15G-/98,15G/ | 98,35 G | 6,28 | 6,26 | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes | | | | | | |
| | | | | | | 4 1/4%, zinsv. v. 09.06.18-08.12.18, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 104G-/104,05G/ | 104,05 G | 2,42 | 2,41 | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 97,9G-/97,9G/ | 97,912 G | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen | | | | | | |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 104G-/104G/ | 104 G | 2,22 | 2,22 | |
| | | | | | | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 101,51G-/102,25G/ | 101,51 G | 2,17 | 2,16 | |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) | | 105,23G-/105,22G/ | 105,25 G | | | |
| | | | | | | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 114,16G-/114,175G/ | 114,245 G | 0,05 | 0,05 | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group Funding [Switzerland] AG Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 104,09G | 104,19 G | 0,76 | 0,76 | |
| | | | | | | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 105,39G | 105,57 G | 1,11 | 1,11 | |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | Ungarn, Republik Senior Notes | | | | | | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) | | 105,705G-/105,71G/ | 105,745 G | | | |
| | | | | | | 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 102,45G-/102,35G/ | 102,35 G | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 98,11G | 98,49 G | 1,36 | 1,36 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 98,86G | 99,36 G | 2,08 | 2,08 | |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 101,8G-/101,79G/ | 102,04 G | 1,13 | 1,12 | |
| | | | | | | 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) | | 100,17G-/100,265G/ | 100,265 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19) 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 100,42G-/100,46G/ | 100,75 G | 1,06 | 1,06 | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 100,85G-/100,78G/ | 101,16 G | 1,8 | 1,8 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 100,95G-/101,16G/ | 101,67 G | 2,18 | 2,18 | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | 100,4G-/100,52G/ | 100,96 G | 1,44 | 1,44 | |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | | 108,53G-/108,5G/ | 108,6 G | | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | 101,74G-/101,74G/ | 101,77 G | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 105,86G-/105,82G/ | 105,93 G | 0,03 | 0,03 | |
| Euro | 1.000 | 08.10.18 | 08.10. | A1HRW9 | XS0978619194 | | 109,67G-/109,63G/ | 109,85 G | 0,46 | 0,46 | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 100,151G-/100,157G/ | 100,168 G | 0,26 | 0,26 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | | 104,32G-/104,29G/ | 104,4 G | 0,33 | 0,33 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | | 100,45G-/100,48G/ | 100,82 G | 0,92 | 0,92 | |
| | | | | | | | 97,08G-/96,84G/ | 97,41 G | 1,68 | 1,68 | |
| nz\$ | 1.000 | 06.03.20 | 06.03. | HVB1VL | DE000HVB1VL4 | UniCredit Bank AG Anleihen 4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20) | | 102,35G-/102,35G/ | 102,32 G | 2,51 | 2,5 |
| Euro | 100 | 04.06.20 | 04.06. | A1ZG8V | AT000B043328 | UniCredit Bank Austria AG Schuldverschreibungen 2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78 | | 101,81G-/101,81G/ | 101,82 G | 0,95 | 0,95 |
| Euro | 1.000 | 30.12.19 | 30.12. | A1ZAD2 | DE000A1ZAD25 | UniCredit Bank Ireland PLC Medium - Term Notes 3%, rat. v. 30.12.17-29.12.18, v. 30.12.13(19), EO-Medium-Term Notes 2013(19) 2,2%, rat. v. 27.03.18-26.03.19, v. 27.03.14(19), EO-Medium-Term Notes 2014(19) | | 102,97G-3,06-/102,96G/ | 103,08 | 0,74 | 0,74 |
| Euro | 1.000 | 27.03.19 | 27.03. | A1ZBBD | DE000A1ZBBD9 | | 100,73G-/100,73G/ | 100,74 G | 0,9 | 0,9 | |
| 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.) | | 106,217G-/106,217G/ | 106,268 G | | |
| Euro | 1.000 | 29.04.20 | 29.04. | A180VF | XS1403010512 | Unilever N.V. Medium - Term Notes v. 29.04.16(20), EO-Medium-Term Notes 2016(20) 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,14G-/100,14G/ | 100,06.000.000.000,08 | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | | 98,945G-/99,03G/ | 99,18 G | 0,68 | 0,68 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 98,93G-/99,07G/ | 99,33 G | 1,23 | 1,23 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 99,995G-/100,02G/ | 100,16 G | 0,37 | 0,37 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 99,09G-/99,19G/ | 99,39 G | 1,1 | 1,1 | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | 103,495G-/103,495G/ | 103,535 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 102,83G-/102,84G/ | 103,04 G | 0,4 | 0,4 | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 101,01G-/101,03G/ | 101,11 G | 0,2 | 0,2 | |
| Euro | 100.000 | 25.04.19 | 25.04. | A1G1RX | FR0011212232 | | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19) | | 102,143G | 102,184 G | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 116,425G-/116,425G/ | 116,425 G | 4,91 | 4,91 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 99,17G-/99,2G/ | 99,31 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 99,54G-/99,63G/ | 99,98 G | 1,53 | 1,53 | |
| 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 | | 105,57G-/105,57G/ | 105,57 G | 3,01 | 3,01 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 103,8G-/103,75G/-4,5G | 103,8 G | 1,43 | 1,43 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 99,76G-/99,71G/ | 99,81 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 102,25G-/102,35G/ | 102,3 G | 5,52 | 5,52 | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 100,44G-/100,48G/ | 100,67 G | 1,43 | 1,42 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 125,32G-/125,31G/ | 125,5 G | 0,78 | 0,78 | |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | | | 102,83G-/102,84G/ | 102,9 G | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | | 115,49G-/115,46G/ | 115,52 G | 0,14 | 0,14 | |
| 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) | | 98,45G-/98,57G/ | 98,53 G | 3,05 | 3,05 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 103,4G-/103,4G/ | 103,4 G | 4,1 | 4,1 | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 157,49G-/157,92G/ | 158,59 G | 1,76 | 1,76 | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | | 109,775G-/109,775G/ | 109,82 G | 0,07 | 0,07 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | | 117,66G-/117,69G/ | 117,77 G | 0,34 | 0,34 | |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | | 104,423G-/104,445G/ | 104,491 G | | | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | | 99,92G-/99,93G/ | 99,94 G | 0,03 | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | | 109,52G-/109,535G/ | 109,58 G | 0,16 | 0,16 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | | 102,15G-/102,18G/ | 102,45 G | 1,34 | 1,34 | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | | 107,8G-/107,8G/ | 107,8 G | 0,13 | 0,13 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | S s | 100,76G-/100,56G/ | 100,55 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) 4,15%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 88,79G-/88,66G/ | 88,98 G | 4,93 | 4,93 | |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | | | 100,12G-/100,115G/ | 100,195 G | 0,47 | 0,47 | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | | 98,41G-/98,46G/ | 98,65 G | 1,12 | 1,12 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | | 95,74G-/95,85G/ | 96,17 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | | 100,43G-/100,46G/ | 100,54 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | | 105,79G-/105,63G/ | 106,18 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | | 96,77G-/96,88G/ | 96,86 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | | 102,12G-/102,11G/ | 102,18 G | 3,76 | 3,76 | |
| 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) | | 106G-/105,65G/ | 105,64 G | 1,1 | 1,1 |
| Euro | 1.000 | 25.10.23 | 25.10. | A2GSF8 | DE000A2GSF82 | | VitalCentrum Hodey KG Anleihen 5%, v. 25.10.17(23), Anleihe v.2017(2017-2023) | | 101G-/101G/ | 101 G | 4,77 | 4,77 |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 101,4G-/101,4G/ | 101,405 G | 0,23 | 0,23 | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | | | 104,78G-/104,84G/ | 105,01 G | 1,22 | 1,21 | |
| 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) | | 106,11G-/106,08G/ | 106,13 G | | | |
| Euro | 1.000 | 25.02.19 | 25.FMAN | A18YCM | XS1372838083 | Vodafone Group PLC Floating Rate Medium -Term Notes 0,627%, zinsv. v. 25.05.18-27.08.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) | | 100,039G-/100,39G/ | 100,4 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 118,54G- /118,54G/ | 118,67 G | 0,4 | 0,4 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 92,93G- /92,8G/ | 93,4 G | 2,25 | 2,25 | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 97,93G- /98,01G/ | 98,16 G | 0,88 | 0,88 | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 103G- /103,01G/ | 103,04 G | 0,23 | 0,23 | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCY | XS1372839214 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 105,13G- /105,19G/ | 105,33 G | 0,69 | 0,69 | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 105,15G- /105,14G/ | 105,4 G | 1,51 | 1,51 | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,21G- /100,24G/ | 100,29 G | 0,3 | 0,3 | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 98,61G- /98,66G/ | 98,96 G | 1,66 | 1,66 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 98,41G- /98,56G/ | 98,75 G | 1,34 | 1,34 | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 98,44G- /98,58G/ | 98,9 G | 2,02 | 2,02 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 98,55G- /98,66G/ | 99,36 G | 2,97 | 2,97 | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 114,24G- /114,26G/ | 114,29 G | 0,39 | 0,39 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 101,65G- /101,65G/ | 101,675 G | 0,18 | 0,18 | |
| 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) | | 103,92G- /103,98G/ | 104,15 G | 1,28 | 1,28 | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | Vodafone Group PLC Registered Notes | | | | | | |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 95,95G- /96,08G/ | 96,13 G | 3,58 | 3,57 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 96,88G- /96,93G/ | 96,97 G | 3,74 | 3,73 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 91,07G- /90,86G/ | 91,2 G | 5,09 | 5,09 | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.10.18 | 05.10. | A1HAT4 | XS0838764685 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 100,29G-0,18- /100,18G/ | 100,395 G | 1,34 | 1,34 | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18) | | 100,299G- /100,299G/ | 100,314 G | 0,61 | 0,61 | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 104,245G- /104,31G/ | 104,21 G | 0,84 | 0,84 | |
| Euro | 1.000 | endlos | 31.10. | A1HGFV | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 31.10. | A1HGFV | AT0000A0ZHF1 | 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 104,2G- /104,2G/ | 104,2 G | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,099%, zinsv. v. 15.06.18-16.09.18, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 99,56G- /99,56G/ | 99,56 G | 0,2 | 0,2 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,379%, zinsv. v. 08.06.18-09.09.18, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,36G- /100,42G/ | 100,42 G | 0,25 | 0,25 | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 98,33G- /98,37G/ | 98,47 G | 1,1 | 1,1 | |
| Euro | 1.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 96,45G-6,5- /96,5G/ | 96,75 G | 1,77 | 1,77 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,22G- /100,24G/ | 100,29 G | 0,54 | 0,54 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 98,76G- /98,8G/ | 98,91 G | 1,47 | 1,47 | |
| Euro | 1.000 | 13.02.19 | 13.02. | A1X3PT | XS1031018911 | 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 100,68G- /100,7G/ | 100,73 G | | | |
| Euro | 100.000 | 11.10.19 | 11.JAJO | A2LQJZ | XS1806435324 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 11.10.19 | 11.JAJO | A2LQJZ | XS1806435324 | 0,029%, zinsv. v. 11.07.18-10.10.18, v. 12.04.18(19), FLR-Med.Term Notes v.18(19) | | 100,11G- /100,12G/ | 100,12 G | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,595G- /100,66G/ | 100,68 G | 0,54 | 0,54 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 99,965G- /99,98G/ | 100 G | 0,38 | 0,38 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,155G- /99,18G/ | 99,285 G | 1,06 | 1,06 | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes | | | | | | |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 97,82G- /97,9G/ | 98,2 G | 2,6 | 2,6 | |
| nz\$ | 2.000 | 22.11.19 | 22.11. | A1Z1WJ | XS1235144596 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) | | 100,49G- /100,47G/ | 100,51 G | 1,45 | 1,45 | |
| £ | 1.000 | 22.07.19 | 22.JJ | A1ZCD2 | XS1017618783 | 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) | | 101,9G- /101,91G/ | 101,9 G | 2,63 | 2,62 | |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) | | 100,98G- /100,96G/ | 100,98 G | 1,53 | 1,53 | |
| nz\$ | 2.000 | 30.01.19 | 30.01. | A1ZVDE | XS1175812921 | 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,02G- /101,02G/ | 101,037 G | 2,7 | 2,68 | |
| £ | 1.000 | 17.04.20 | 17.04. | A1ZZ3F | XS1219421861 | 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19) | | 100,7G- /100,68G/ | 100,65 G | 2,52 | 2,5 | |
| £ | 1.000 | 17.04.20 | 17.04. | A1ZZ3F | XS1219421861 | 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | | 100,2G- /100,18G/ | 100,24 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 | Einheitspreis und variable Notiz 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.04.19 | 15.JAJO | A1ZGRX | XS1057486471 | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 0,279%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,215G-/100,215G/ | 100,219 G | | |
| Euro | 100.000 | 29.03.19 | 30.MJSD | A19E9R | XS1586555515 | Volkswagen International Finance N.V. Floating Rate Notes 0,026%, zinsv. v. 29.06.18-27.09.18, v. 30.03.17(19), EO-FLR Notes 2017(19) | | 100,083G-/100,083G/ | 100,081 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 98,43G-/98,44G/ | 98,45 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 100,125G-/100,125G/ | 100,415 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 99,09G-/99,074G/ | 99,125 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 95,9G-/95,935G/ | 96,02 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZP | XS0968913268 | 3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.) | | 100,04G-/100G/ | 100,04 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.) | | 109,45G-/109,45G/ | 109,42 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.) | | 104,48G | 104,48 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.) | | 104,41G-/104,41G/ | 104,64 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.) | | 99,35G-/99,55G/ | 99,47 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.) | | 92,49G-/92,49G/ | 92,64 G | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | Volkswagen International Finance N.V. Medium - Term Notes 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) | | 101,273G-/101,27G/ | 101,31 G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 102,625G-/102,605G/ | 102,63 G | 0,09 | 0,09 |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 106,68G-/106,85G/ | 107,19 G | 2,72 | 2,72 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 104,285G-/104,33G/ | 104,36 G | 0,3 | 0,3 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 91,5G-/91,61G/ | 91,89 G | 2,48 | 2,48 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,05G-/100,19G/ | 100,22 G | 0,83 | 0,83 |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,42G-/100,45G/ | 100,47 G | 0,32 | 0,32 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 100G-/100,06G/ | 100,16 G | 1,11 | 1,11 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 98,53G-/98,62G/ | 98,79 G | 2,05 | 2,05 |
| Euro | 100.000 | 06.07.19 | 06.JAJO | A0JCC4 | XS1642545690 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,022%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) | | 100,2G-/100,21G/ | 100,2 G | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 99,76G-/99,75G/ | 99,74 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 104,905G-/104,96G/ | 105,015 G | 0,72 | 0,72 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 101,045G-/101,025G/ | 101,045 G | 0,22 | 0,22 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 105,9G-/105,99G/ | 106,05 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,96G-/106,995G/ | 107,115 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 98,66G-/98,9G/ | 98,86 G | 1,56 | 1,56 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,035G-/100,055G/ | 100,085 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 98,6G-/98,7G/ | 98,68 G | 1,37 | 1,37 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 99,71G-/99,73G/ | 99,74 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,565G-/99,67G/ | 99,71 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 99,24G-/99,285G/ | 99,395 G | 1,74 | 1,73 |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 107G | 107,03 G | 0,64 | 0,64 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 98,96G-/99G/ | 98,95 G | 2,17 | 2,17 |
| Euro | 100.000 | 13.09.18 | 13.MJSD | A185WC | DE000A185WC9 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,059%, zinsv. v. 13.06.18-12.09.18, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18) | | 100,01G-/100G/ | 100,01 G | 0,06 | 0,06 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | 0,031%, zinsv. v. 20.08.18-19.11.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,182G-/100,153G/ | 100,162 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,127%, zinsv. v. 22.06.18-23.09.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | | | | |
| 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 | 101,1G- /101,12G/ | 101,2 G | 0,57 | 0,57 |
| 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 | 98,87G-98,71G/ | 99,16 G | 1,68 | 1,68 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 99,7G-99,73G/ | 100,02 G | 1,29 | 1,29 |
| 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) | | 103,34G-103,35G/ | 103,39 G | 0,15 | 0,15 |
| 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) | | 106,01G-105,98G/ | 106,18 G | 1,08 | 1,08 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 99,52G-99,51G/ | 99,64 G | 0,98 | 0,98 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,86G-100,82G/ | 100,94 G | 0,51 | 0,51 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,74G-99,81G/ | 100,13 G | 1,77 | 1,77 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 97,54G-97,56G/ | 97,74 G | 1,49 | 1,49 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 97,87G-97,82G/ | 97,82 G | 1,17 | 1,17 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 96,25G-96,32G/ | 96,61 G | 1,93 | 1,93 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | | | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | | | | |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | | | | |
| 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) | S s | 110,15G-110,16G/ | 110,29 G | 0,32 | 0,32 |
| 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) | S s | 105,945G-105,96G/ | 106,09 G | 0,56 | 0,56 |
| 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) | S s | 101,36G-101,31G/ | 101,33 G | 0,04 | 0,04 |
| 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) | S s | 101G-101G/ | 101 G | 1,34 | 1,34 |
| Euro | 100.000 | 08.04.74 | 08.04. | A1ZFW5 | XS1028959671 | Vonovia Finance B.V. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74) | | 102,226G-102,205G/ | 102,184 G | 4,51 | 4,51 |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 106,215G-106,215G/ | 106,23 G | | |
| Euro | 100.000 | 25.07.19 | 25.07. | A1HNW5 | DE000A1HNW52 | Vonovia Finance B.V. Teilschuldverschreibungen 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19) | | 102,89G-102,86G/ | 102,89 G | | |
| Euro | 1.000 | endlos | 26.01. | A1ZVCJ | XS1172297696 | VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.) | | 101,25G-102,25G/ | 103 G | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,292%, zinsv. v. 26.04.18-25.07.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,774G | 100,787 G | | |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | 0,099%, zinsv. v. 04.06.18-03.09.18, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,36G | 100,35 G | | |
| US\$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | 3,01888%, zinsv. v. 30.07.18-29.10.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,58G-100,6G/ | 100,61 G | 2,61 | 2,6 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,16G | 99,4 G | 1,49 | 1,48 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 100,58G-101G/ | 100,78 G | 2,98 | 2,98 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 101,63G-101,43G/ | 101,47 G | 3,84 | 3,84 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 104,2G | 104,15 G | 1,42 | 1,42 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 107G-107,09G/ | 107,19 G | 3,46 | 3,46 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,6G-97,68G/ | 97,75 G | 3,77 | 3,77 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 95,21G-95,24G/ | 95,29 G | 3,88 | 3,87 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | Wells Fargo & Co. Subordinated Medium - Term Notes 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 97,92G-98,11G/ | 98,21 G | 4,83 | 4,83 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2AA0W | DE000A2AA0W5 | Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S | | 98,435G | 98,41 G | 4,1 | 4,1 |

| 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 30.08.2018 | Einheitspreis 29.08.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HJQ9 | XS0918557124 | Westpac Banking Corp. ACV 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20) | | 102,575G | 102,58 G | | |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 101,95G | 101,98 G | 0,08 | 0,08 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 102,64G-/102,368G/ | 102,375 G | 1,56 | 1,56 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | | 105,99G-/106,015G/ | 106,055 G | 0,28 | 0,28 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,15G-/102,11G/ | 102,31 G | 0,68 | 0,68 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | 102,63G-/102,625G/ | 102,7 G | 0,29 | 0,29 | |
| 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) | | 103,11G-/103,1G/ | 103,1 G | | |
| Euro | 1.000 | 15.07.44 | 15.JAJO | 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) | | 112,07G | 112,08 G | 4,54 | 4,54 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 99,674G-/99,688G/ | 99,822 G | 0,54 | 0,54 |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 101,23G-/101,3G/ | 101,47 G | 3,95 | 3,95 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,8%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 86,35G-/86,35G/ | 86,35 G | 6,22 | 6,22 |
| Euro | 100.000 | 26.04.19 | 26.04. | A14J7F | DE000A14J7F8 | 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) | | 101,35G-/101,35G/ | 101,4 G | 0,16 | 0,16 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | | 106,855G-/106,855G/ | 107,06 G | 1,22 | 1,22 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH Earth Gold Fund UI | 1 | 47,99 G | 47,59G | 59,53 | 46,63 |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|------------------------|--|
| 23.08.2018 | | A0DDXX XS0202774245 | Banco Santander S.A. 5,75% EO-Secs 2004(09/Und.) |
| 24.08.2018 | 29.08.2018 | A1HQDM FI4000068598 | Finnair Oyj 5% EO-Notes 2013(18) |
| 28.08.2018 | | 906335 AU000000MDL9 | Mineral Deposits Ltd. Registered Shares o.N. |
| 29.08.2018 | 03.09.2018 | A1HQGR FR0011560069 | Orange S.A. 1,875% EO-Med.-Term Notes 2013(13/18) |
| 30.08.2018 | | 649600 DE0006496003 | Custodia Holding AG Inhaber-Stammaktien o.N. |
| 31.08.2018 | 05.09.2018 | A1ZN0S XS1105264821 | BMW Finance N.V. 0,5% EO-Medium-Term Notes 2014(18) |
| | | 622910 DE0006229107 | JENOPTIK AG Inhaber-Aktien o.N. |
| 03.09.2018 | 06.09.2018 | BLB0SS DE000BLB0SS5 | Bayerische Landesbank 1% FLR-Inh.Schw. v.13(18) |
| 05.09.2018 | 10.09.2018 | A161U2 DE000A161U23 | IKB Deutsche Industriebank AG 1,4% MTN-IHS v.2015(2018) |
| | | A13SAN XS1191115366 | Infineon Technologies AG 1% Anleihe v.2015(2018) |
| 06.09.2018 | 11.09.2018 | A1HQUC XS0969571065 | Sparebanken Vest Boligkred. AS 1,5% EO-Med.-Term Hyp.Pf. 2013(18) |
| 18.10.2018 | | A0J353 AU000000NSL5 | NSL Consolidated Ltd. Registered Shares o.N. |

Hamburg, den 30. August 2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Kursstreichung Freiverkehr

Aufgrund eines Eingabe- bzw. Systemfehlers werden folgende Kurse gestrichen:

| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen |
|--------|---------------------|-----------------|---------|
| A0LHKJ | 12.07.2018 09:21:51 | 7,04 | 1 |
| A0LHKJ | 12.07.2018 09:22:16 | 6,60 | 230 |

Hamburg, den 12. Juli 2018
Geschäftsführung der Börse Hamburg

Bekanntmachungen

Kurs- und Umsatzkorrekturen Freiverkehr

| WKN | Kurs | Kurszusatz | Vol. | Allgemein |
|--------|-------------|------------|--------|----------------------------|
| A14J58 | 104,72 | bez. | 10.000 | vom 27.07.2018, 14:56:18h, |
| | statt 14,72 | bez. | 10.000 | |
| 857621 | 77,62 | bez. | 88 | vom 02.08.2018, 09:55:18h, |
| | statt 98,85 | bez. | 88 | |

Hamburg, den 02. August 2018

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Daimler AG

- Schuldnerwechsel - WKN A11 QRR / ISIN XS1076016432

Mit Wirkung vom 21.08.2018 ist die Schuldnerin der Anleihe die

Daimler Intl Finance B.V.
WKN All QRR
ISIN XS1076016432

Die o. a. WKN und ISIN ändern sich durch diesen Formwechsel nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.

Skontroführer: MWB(KV 3829)

Hamburg, den 24. August 2018

Geschäftsführung der Börse Hamburg

Kurs- und Umsatzkorrekturen Freiverkehr

| WKN | Kurs | Kurszusatz | Vol. | Allgemein |
|--------|--------------|------------|---------|---------------------------|
| 863186 | 20,95 | bez. | 925 | vom 27.08.2018, 08:29:21h |
| | statt 21,48 | bez. | 925 | |
| AlR07B | 109,40 | G | 100.000 | vom 27.08.2018, 08:29:21h |
| | statt 109,40 | bez. | 100.000 | |

Hamburg, den 29. August 2018

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Kurs- und Umsatzkorrekturen Freiverkehr

| WKN | Kurs | Kurszusatz | Vol. | Allgemein |
|--------|----------------|------------|-------|---------------------------|
| A0Z2V7 | 100,00 | bez. | 1.000 | vom 27.08.2018, 12:45:33h |
| | statt 1.000,00 | bez. | 1.000 | |

Hamburg, den 27. August 2018

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Aussetzungen

| WKN | Bezeichnung | Von/Bis |
|--------|---|--|
| 649600 | Custodia Holding AG Inhaber-Stammaktien o.N. | 30.08.2018 15:51:00 bis auf weiteres |
| A2ABB9 | National Bank of Greece S.A Namens-Aktien EO 3 | 29.08.2018 08:16:00 bis auf weiteres |
| A0J3YN | White Energy Co. Ltd. Registered Shares o.N. | 29.08.2018 08:00:00 30.08.2018 08:40:00 |
| A2H82F | Hardey Resources Ltd. Registered Shares o.N. | 27.08.2018 08:00:00 29.08.2018 08:00:00 |
| A0LF83 | Galaxy Resources Ltd. Registered Shares o.N. | 27.08.2018 08:00:00 28.08.2018 08:00:00 |
| AlJFP7 | Chew's Group Ltd. Registered Shares o.N. | 24.08.2018 08:00:00 27.08.2018 08:00:00 |
| A0NGHD | Triton Minerals Ltd. Registered Shares o.N. | 24.08.2018 08:00:00 bis auf weiteres |
| A0MYJD | Buxton Resources Ltd. Registered Shares o.N. | 23.08.2018 08:00:00 27.08.2018 08:00:00 |
| A2DT5A | Afterpay Touch Group Ltd. Registered Shares o.N. | 23.08.2018 08:00:00 24.08.2018 08:00:00 |
| A0JD69 | Indo Mines Ltd. Registered Shares o.N. | 22.08.2018 08:00:00 27.08.2018 08:00:00 |

Hamburg, den 30.08.2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Aussetzungen

| WKN | Bezeichnung | Von/Bis |
|--------|---|--|
| A0MXJ7 | Poseidon Nickel Ltd. Registered Shares o.N. | 20.08.2018 08:00:00 24.08.2018 08:00:00 |
| A0RFJS | Venturex Resources Ltd. Registered Shares o.N. | 16.08.2018 08:05:00 28.08.2018 09:12:00 |
| AlH4MJ | Challenger Energy Ltd. Registered Shares o.N. | 03.08.2018 08:00:00 bis auf weiteres |
| 906335 | Mineral Deposits Ltd. Registered Shares o.N. | 01.08.2018 08:00:00 28.08.2018 20:00:00 |
| Al4W9S | Omni Market Tide Ltd. Registered Shares o.N. | 31.07.2018 08:00:00 bis auf weiteres |
| A0DPB7 | RCR Tomlinson Ltd. Registered Shares o.N. | 30.07.2018 08:00:00 30.08.2018 08:40:00 |
| AlH70S | Queensland Bauxite Ltd. Registered Shares o.N. | 30.07.2018 08:00:00 bis auf weiteres |
| A0BKS7 | Asiatravel.com Holdings Ltd Registered Shares SD -,015 | 04.07.2018 08:00:00 bis auf weiteres |
| Al4T58 | LWP Technologies Ltd. Registered Shares o.N. | 02.07.2018 09:26:00 bis auf weiteres |
| A0B6YH | Elixir Petroleum Ltd. Registered Shares o.N. | 12.06.2018 08:00:00 bis auf weiteres |

Hamburg, den 30.08.2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Aussetzungen

| WKN | Bezeichnung | Von/Bis |
|--------|--|---|
| 694426 | Hyflux Ltd. Registered Shares o.N. | 22.05.2018 08:00:00 bis auf weiteres |
| A0KDRQ | CuDeco Ltd. Registered Shares o.N. | 13.03.2018 08:00:00 bis auf weiteres |
| A2DS8G | Greatcell Solar Ltd. Registered Shares o.N. | 01.03.2018 07:38:00 bis auf weiteres |
| A0M6XV | Austex Oil Ltd. Registered Shares o.N. | 19.02.2018 14:33:00 bis auf weiteres |
| A0YFTQ | Pan Asia Corp. Ltd. Registered Shares o.N. | 09.02.2018 08:00:00 bis auf weiteres |
| A0DNN8 | Midas Holdings Ltd. Registered Shares SD -,04 | 08.02.2018 08:00:00 bis auf weiteres |
| A1CTCZ | Haranga Resources Ltd. Registered Shares o.N. | 18.01.2018 08:00:00 bis auf weiteres |
| 873553 | Molopo Energy Ltd. Registered Shares o.N. | 29.05.2017 08:00:00 bis auf weiteres |

Hamburg, den 30.08.2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Wiederaufnahmen

| WKN | Bezeichnung | Wiederaufnahme |
|--------|---|---------------------|
| A0J3YN | White Energy Co. Ltd. Registered Shares o.N. | 30.08.2018 08:40:00 |
| A0DPB7 | RCR Tomlinson Ltd. Registered Shares o.N. | 30.08.2018 08:40:00 |
| A2H82F | Hardey Resources Ltd. Registered Shares o.N. | 29.08.2018 08:00:00 |
| A0RFJS | Venturex Resources Ltd. Registered Shares o.N. | 28.08.2018 09:12:00 |
| A0LF83 | Galaxy Resources Ltd. Registered Shares o.N. | 28.08.2018 08:00:00 |
| A1JFP7 | Chew's Group Ltd. Registered Shares o.N. | 27.08.2018 08:00:00 |
| A0MYJD | Buxton Resources Ltd. Registered Shares o.N. | 27.08.2018 08:00:00 |
| A0JD69 | Indo Mines Ltd. Registered Shares o.N. | 27.08.2018 08:00:00 |
| A0MXJ7 | Poseidon Nickel Ltd. Registered Shares o.N. | 24.08.2018 08:00:00 |
| A2DT5A | Afterpay Touch Group Ltd. Registered Shares o.N. | 24.08.2018 08:00:00 |

Hamburg, den 30.08.2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Wiederaufnahmen

| WKN | Bezeichnung | Wiederaufnahme |
|-----|--|----------------|
| | Hamburg, den 30.08.2018 | |
| | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | |

Handelsaufnahmen

| Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung |
|------------|----------------|------------------------|---------------------------|
| 31.08.2018 | A195EC 3829 | FI4000348727 1000 | FINLD 18-28 |
| 31.08.2018 | A195EH 3829 | XS1873208950 1000 | UNILEVER 18/25 |
| 31.08.2018 | A195EJ 3829 | XS1873209172 1000 | UNILEVER 18/30 |
| 31.08.2018 | A2LQH1 3829 | DE000A2LQH10 1000 | K.F.W.ANL.V.18/2025 |
| 30.08.2018 | A195EN 3829 | BE0002596741 100000 | ELIA SYSTEM OP. 18-28 |
| 30.08.2018 | A1Z99F 3829 | EU000A1Z99F0 0.01 | ESM 18/28 MTN |
| 30.08.2018 | A195BX 3829 | XS1874127811 1000 | SIEMENS FINANC. 18/23 MTN |
| 30.08.2018 | A195BY 3829 | XS1874128033 1000 | SIEMENS FINANC. 18/27 MTN |
| 30.08.2018 | A195BZ 3829 | XS1874127902 1000 | SIEMENS FINANC. 18/30 MTN |
| 30.08.2018 | A195ED 3829 | XS1874122770 100000 | TOTAL CAP.INTL 18/27 MTN |

Hamburg, den 30.08.2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|------------|------------|--|--------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | 2015 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende J=0,05097 J=0,27655 | 2016 J=0,22579 J=3,79892 | | | | | | | | | | | |
| US\$ 5,608 | 1 | 7 | 2015 J=0,05097 J=0,27655 | 2016 J=0,22579 J=3,79892 | 22.12.17 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 31,63 -T | 31,9-T | 36,53 | 30,68 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1 | 1 : 1 | | | A0DQY4 | US04010L1035 | 217140 | Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001 | | Put/Call | | | 14,7 G | 14,63G | 15,3 | 11,65 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | | Put/Call | | | 33,12 | 33,06-3,07-3,08 | 36,45 | 33,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Th. | | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,62 G | 7,625G | 7,87 | 7,55 |
| 1 | Euro 0,65 | Euro 1,8 | 03.04.18 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 38,22 G | 38,19G-8,81 | 43,01 | 36,71 |
| 9 | Euro 0,11 | Th. | | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,65 G | 4,648G | 4,8 | 4,62 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 19,55 G | 19,53G | 21,25 | 19,34 |
| 9 | Euro 0,12 | Th. | | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7 G | 7G | 7,2 | 6,95 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,49 G | 9,495G | 10,18 | 9,23 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,82 G | 6,81G | 6,9 | 6,75 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 16,21 G | 16,2G | 16,29 | 14,55 |
| 9 | Euro 1 | Euro 0,8 | 01.12.17 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 109,08 G | 109,05G | 111,48 | 108,65 |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl. AB FCP I | 1 | 99,58 G | 99,37G | 104,14 | 98,15 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 16,8 G | 16,81G | 16,92 | 15,09 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 25,43 G | 25,31G | 26,74 | 24,74 |
| 9 | Th. | Th. | | | A0J4KC | LU0246603467 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 25,86 G | 25,87G | 28,1 | 24 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 23,62 G | 23,59G | 24,31 | 21,91 |
| 9 | Euro 0,29 | Euro 0,25 | 29.09.17 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,82 G | 6,82G | 7,17 | 6,82 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,85 G | 19,84G | 20,16 | 19,68 |
| 9 | US\$ 0,2 | US\$ 0,18 | 29.09.17 | | 986419 | LU0069950391 | AB FCP I-Global Bond Portfolio | 1 | 6,7 G | 6,685G | 6,91 | 6,33 |
| 9 | US\$ 0,28 | US\$ 0,24 | 29.09.17 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,49 G | 3,478G | 3,63 | 3,39 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 36,81 G | 36,63G | 42,68 | 36,42 |
| 9 | US\$ 0,41 | US\$ 0,37 | 29.09.17 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,79 G | 6,785G | 7 | 6,46 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 47,81 G | 47,26G | 53,46 | 45,53 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 13 G | 12,96G | 13,37 | 12,2 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 15,18 G | 15,16G | 15,41 | 13,85 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-US Them.Research Ptf. AB SICAV I | 1 | 20,61 G | 20,6G | 20,8 | 17,17 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 17,39 G | 17,31G | 17,85 | 16,29 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 138,33 G | 137,15G | 164,71 | 134,42 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 298,37 G | 299,04G | 300,41 | 241,88 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 81,65 G | 81,88G | 82,48 | 66,2 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P. | 1 | 21,61 G | 21,64G | 21,92 | 17,91 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 301,21 G | 303,02G | 303,02 | 235,84 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I-Themat.Research Ptf | 1 | 22,13 G | 22,12G | 22,33 | 19,45 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,31 G | 14,29G | 14,66 | 13,38 |
| 6 | US\$ 0,08 | US\$ 0,35 | 30.11.17 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 14,03 G | 13,98G | 14,32 | 12,83 |
| 6 | Th. | Th. | | | A1JG4Q | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf. ABAKUS FCP | 1 | 16,45 G | 16,39G | 17,39 | 16,36 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund Aberdeen [Swiss] Funds | 1 | 93,74 G | 93,72G | 95,33 | 86,27 |
| 10 | Euro 5,24 | Th. | | | 970298 | CH0002789250 | Aberd.(CH)Europ.Opportun.Eq.Fd Aberdeen Asset Management Deutschland AG [KAG] | 1 | 350,9 G | 352,32G | 352,32 | 305,58 |
| 1 | Euro 1,25 | Euro 1,85 | 29.05.17 | | 800799 | DE0008007998 | DEGI International | 1 | 2,6 G | 2,602G-2,603-2,605-2,607-2,625 | 2,95 | 2,51 |
| 7 | Euro 3,85 | Th. | 02.01.18 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 1,6 G | 1,601G | 2,35 | 1,58 |
| 7 | Euro 1,55 | Th. | 02.01.18 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 1,79 G | 1,795G | 2,7 | 1,73 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 1,23 | 1,225G-1,226-1,226-1,245-1,23-1,23-1,23-1,23-1,226 | 1,45 | 1,2 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | Aberdeen Global SICAV Aberdeen Global SIC.-Japan.Eq. | 1 | 3,82 G | 3,759G | 4,22 | 3,74 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | Aberdeen GI-North American Eq. | 1 | 26,66 G | 26,73G | 27,05 | 22,54 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | Aberdeen GI-UK Equity Fund | 1 | 28,69 G | 29,06G | 29,78 | 25,93 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Global S.-Australa.Eq | 1 | 27,31 G | 27,1G | 27,72 | 24,31 |
| 10 | US\$ 0,09 | US\$ 0,1 | 02.01.18 | | 973329 | LU0011964219 | Aberde.GI-As.Lo.Cur.Sht Dur.Bd | 1 | 3,19 G | 3,18G | 3,35 | 3,16 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Global-Wld Equity Fd | 1 | 17,11 G | 17,15G | 17,6 | 15,82 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq. | 1 | 56,16 G | 56,08G | 56,39 | 48,57 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | Aberdeen Global-Eur.Eq.(Ex-UK) | 1 | 15,27 G | 15,23G | 15,46 | 12,91 |
| 10 | Th. | Th. | | | A0HM7K | LU0231464446 | Aberd.GI.-Sel.GI.In.Gr.Cr.B.Fd | 1 | 2,44 G | 2,467G | 2,57 | 2,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------------|-------------------------------------|--------------------------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 01.11.17 | | A0HMM3 | LU0231459107 | Aberdeen Global SICAV | 1 | 38,61 G | 38,41G | 41,31 | 37,65 |
| 10 | Th. | Th. | | A0HMM5 | LU0231459958 | Aberdeen Global-Asian Sm. Cos | 1 | 38,51 G | 38,89G | 41,28 | 37,64 | |
| 10 | Th. | Th. | | A0HMN2 | LU0231483743 | Aberdeen Global-Asian Sm. Cos | 1 | 23,96 G | 23,79G | 26,6 | 22,91 | |
| 10 | Th. | Th. | | A0HMTV | LU0231490524 | Aberdeen Global-Chinese Equity | 1 | 142,96 G | 141,48G | 144,46 | 122,77 | |
| 10 | Th. | Th. | | 769088 | LU0132412106 | Aberdeen Global-Indian Equity | 1 | 56,96 G | 56,72G | 65,09 | 54,88 | |
| 10 | Th. | Th. | | 769092 | LU0132414144 | Aberdeen Global-Emerg.Mkts Eq. | 1 | 36,39 G | 36,42G | 38,97 | 36,12 | |
| 10 | Th. | Th. | | 972857 | LU0011963245 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 68,94 G | 68,53G | 73,21 | 66,96 | |
| 10 | Th. | Th. | | 933484 | LU0107464264 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 5,66 G | 5,67G | 5,67 | 4,78 | |
| 10 | Euro 0,27 | Euro 0,2 | | 933486 | LU0119174026 | Aberdeen Gl.-Technology Equity | 1 | 6,05 G | 6,055G | 6,25 | 5,99 | |
| 10 | Th. | Th. | | A1JAS7 | LU0498180503 | Aberde.Gl-As.Lo.Cur.Sht Dur.Bd | 1 | 12,23 G | 12,24G | 12,73 | 11,97 | |
| 10 | Th. | Th. | | A1CS3X | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 23,47 G | 23,4G | 25,08 | 22,92 | |
| 10 | Th. | Th. | | A1CY85 | LU0505783562 | Aberdeen Glob.-Europ.Eq.Divid. | 1 | 200,39 G | 199,86G | 202,82 | 183,67 | |
| 10 | Th. | Th. | | A0RE2B | LU0396314238 | Aberdeen Global-Latin Amer.Eq. | 1 | 2.814,85 G | 2833,79G | 3.583,79 | 2.746,4 | |
| 10 | Th. | Th. | | A0RE3H | LU0396317926 | Aberdeen Global-E.M.Loc.Ccy Bd | 1 | 7,48 G | 7,4G | 8,4 | 7,4 | |
| 10 | Th. | Th. | | A0M5A5 | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 10,6 G | 10,61G | 10,8 | 9,83 | |
| 10 | Th. | Th. | | A0MQN4 | LU0278937759 | Aberdeen Gbl-Em.Mkts Sm.Co.Fd | 1 | 15,16 G | 15,13G | 17,05 | 15,13 | |
| 10 | Th. | Th. | | A0MUMS | LU0278932362 | Aberdeen Gbl-Em.Mkts Sm.Co.Fd | 1 | 15,1 G | 15,23G | 17,1 | 15,07 | |
| 4 | Th. | Th. | | 03.04.17 | | 973498 | LU0090865873 | Aberdeen Liquidity Fund [Lux] | 1 | 439,84 G | 439,84G | 442,86 |
| 1 | Th. | Euro 0,18 | A0RA59 | | LU0392176789 | Aberd.Liquidity Fund(Lux)-Euro | 1 | 163,9 -T | 163,9-T | 167,6 | 161,8 | |
| 1 | Th. | Th. | A0NH4J | | LU0355228080 | Absolutissimo Fund FCP | 1 | 104,47 G | 104,17G | 115,22 | 103,19 | |
| 1 | Th. | Th. | A0RNQ5 | | LU0430218775 | AC FCP | 1 | 119,06 G | 118,14G | 136,91 | 116,71 | |
| 10 | Th. | Th. | A0M80B | | LU0334293981 | AC-Adaptive Diversific.7 | 1 | 147,65 G | 147,74G | 155,94 | 144,37 | |
| 10 | Th. | Th. | 163701 | | LU0158903558 | AC-Adaptive Diversification 12 | 1 | 304,97 G | 304,65G | 350,93 | 300,09 | |
| 9 | Th. | Th. | 933882 | | LU0107901315 | Acatis Champions Select FCP | 1 | 216,22 G | 216,14G | 229,34 | 209,84 | |
| 10 | Th. | Th. | 964901 | | LI0010998917 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 69,11 G | 69,04G | 71,48 | 66,34 | |
| 7 | Th. | Th. | A0F5DU | | LI0022299676 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 141,36 G | 142,05G | 150,33 | 132,68 | |
| 5 | Th. | Th. | A0NJKN | | LU0356716760 | Adviser I Funds SICAV | 1 | 178,2 G | 177,65G | 178,5 | 174 | |
| 5 | Th. | Th. | A0NJKP | | LU0356716844 | Ahead Wealth Solutions AG | 1 | 185,51 G | 185,25G | 185,51 | 168,39 | |
| 5 | Th. | Th. | A0NJKQ | LU0356716927 | Zeus Strategie Fund | 1 | 171 G | 173G | 173 | 148,32 | | |
| 5 | Th. | Th. | A0NH3A | LU0354948639 | B & P Vis.-Q-Selection Switz. | 1 | 180,42 G | 180,34G | 181,69 | 173,23 | | |
| 11 | Th. | Th. | A0Q4CY | LU0368522677 | AKZENT Invest Fonds 1 [Lux] FCP | 1 | 113,36 G | 113,41G | 117,36 | 108,88 | | |
| 1 | Th. | Th. | 986333 | LU0070176184 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 63,9 G | 64,01G | 64,56 | 51,9 | | |
| 1 | Th. | Th. | A0H06Q | LU0235308482 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | 269,29 G | 269,65G | 274,65 | 246,16 | | |
| 11 | Euro 3,32 | Th. | 987339 | LU0081500794 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 277,82 G | 278,96G | 328,05 | 270,48 | | |
| 10 | Euro 3,4 | Th. | A0KDMT | LU0256839191 | Alceda Fund Management S.A. | 1 | 262,48 G | 262,39G | 263,02 | 230,89 | | |
| 10 | Th. | Th. | A0KDMU | LU0256839274 | Bankhaus Bauer Premium Select | 1 | 276,05 G | 276,22G | 276,43 | 242,73 | | |
| 10 | Euro 1,4 | Th. | A0KDND | LU0256839944 | Alger Alger Amer.Ass.Gwth Fd | 1 | 221,89 G | 221,04G | 225,71 | 200,27 | | |
| 10 | Th. | Th. | A0KDNE | LU0256840447 | Alken Fund | 1 | 238,9 G | 238,11G | 244,19 | 215,21 | | |
| 10 | US\$ 0 | Th. | A0KDDF | LU0256863811 | Allianz Global Investors Fund III | 1 | 17,16 G | 17,27G | 17,43 | 14,62 | | |
| 10 | Euro 0,06 | Th. | A0DLLG | LU0204480833 | Allianz Global Investors Fund SICAV | 1 | 26,48 G | 26,49G | 29,42 | 26,05 | | |
| 10 | Th. | Th. | 921893 | LU0101244092 | AGIF-All.Europe Equity Growth | 1 | 13,72 G | 13,75G | 13,95 | 12,21 | | |
| 10 | Th. | Th. | 921896 | LU0101257581 | AGIF-All.Europe Equity Growth | 1 | 13,01 G | 13,11G | 13,11 | 11,58 | | |
| 10 | US\$ 0,09 | Th. | 164168 | LU0158827948 | AGIF-All.Euroland Equity Grwth | 1 | 25,92 G | 25,9G | 26,05 | 22,87 | | |
| 10 | Euro 0,08 | Th. | 157662 | LU0158827195 | AGIF-All.Euroland Equity Grwth | 1 | 26,52 G | 26,63G | 26,63 | 23,49 | | |
| 10 | Th. | Th. | 263262 | LU0165915058 | AGIF-All.US Equity Fund | 1 | 16,09 G | 16,07G | 16,34 | 16,04 | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,14 | Th. | | | 263264 | LU0165915215 | Allianz Global Investors Fund SICAV | 1 | 11,43 G | 11,42G | 11,62 | 11,39 |
| 10 | Euro 0,93 | Th. | | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plü.EO | 1 | 93,02 G | 93,03G | 93,32 | 92,72 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 10,93 G | 10,94G | 11,48 | 10,3 |
| 10 | US\$ 0,12 | Th. | | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 19 G | 18,91G | 21,38 | 18,47 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 8,4 G | 8,425G | 9,71 | 8,05 |
| 10 | US\$ 0,3 | Th. | | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 101,49 G | 101,71G | 110,94 | 99,42 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 112,03 G | 112,4G | 121,68 | 110,12 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 57,98 G | 57,48G | 67,05 | 56,81 |
| 10 | Euro 4,36 | Th. | | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 651,65 G | 650,28G | 681,08 | 598,14 |
| 10 | US\$ 0,34 | Th. | | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 43,29 G | 43,06G | 45,45 | 39,69 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 301,56 G | 301,12G | 339,74 | 296,56 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 28,8 G | 28,58G | 32,54 | 28,13 |
| 10 | Euro 0,54 | Th. | | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 126,91 G | 126,22G | 145,97 | 124,32 |
| 10 | US\$ 0,25 | Th. | | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 51,47 G | 51,09G | 59,07 | 50,44 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 10,19 G | 10,1G | 11,69 | 9,97 |
| 10 | US\$ 2,93 | Th. | | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 218,48 G | 216,78G | 246 | 214 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 335,37 G | 336,91G | 337,33 | 290,37 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 24,68 G | 24,74G | 24,82 | 21,44 |
| 10 | Euro 3,7 | Th. | | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 135,44 G | 135,91G | 141,84 | 126,26 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 275,95 G | 276,28G | 288,84 | 257,02 |
| 10 | Euro 3,44 | Th. | | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 113,24 G | 113,23G | 114,86 | 111,23 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 12,04 G | 11,97G | 13,23 | 11,72 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 174,62 G | 174,49G | 181,63 | 162,76 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 107,46 G | 107,45G | 107,67 | 107,44 |
| 10 | Euro 1,88 | Th. | | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 224,07 G | 225,17G | 228,6 | 201,92 |
| 10 | Th. | Th. | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 99,79 G | 101G | 109,92 | 98,14 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 155,19 G | 154,08G | 164,2 | 141,55 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 10,29 G | 10,23G | 10,95 | 9,52 |
| 10 | Euro 0,12 | Th. | | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 43,83 G | 43,9G | 50,92 | 42,8 |
| 10 | Euro 5,23 | Th. | | | A1H67B | LU0589944726 | AGIF-All.Gl.Metals+Mining | 1 | 438,79 G | 439,2G | 508,35 | 428,24 |
| 10 | US\$ 12,95 | Th. | | | A1CVZ1 | LU0499289394 | AGIF-All.US Equity Fund | 1 | 1.994,81 G | 1987,14G | 2.002,32 | 1.672,98 |
| 10 | Euro 1,48 | Th. | | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 132,68 G | 132,52G | 140,64 | 126,69 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 497,02 G | 497,89G | 576,35 | 485,21 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 46,54 G | 46,62G | 54,07 | 45,44 |
| 10 | Euro 3,09 | Th. | | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,93 G | 92,66G | 101,39 | 91,8 |
| 10 | Euro 3,71 | Th. | | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 86,09 G | 86,07G | 90,83 | 84,93 |
| 1 | Euro 0,02 | Th. | | | 926091 | IE0008479408 | Allianz Global Investors Fund V | 1 | 103,11 G | 103,07G | 103,54 | 89,75 |
| 1 | Euro 0,2 | Euro 1,05 | 19.12.17 | | 933998 | IE0002554024 | AGIF V-Allianz Global Insights | 1 | 70,42 G | 70,45G | 76,99 | 65,74 |
| 1 | Th. | Th. | | | A0LBUF | IE00B1CD3R11 | AGIF V-Allianz Japan Small.Cos | 1 | 232,72 G | 233,92G | 233,92 | 197,53 |
| 1 | Euro 1,2 | Euro 1,25 | 19.12.17 | | A0HMVT | IE00B0RZ0529 | AGIF V-Allianz US Equity | 1 | 97,39 G | 97,02G | 98,51 | 87,77 |
| 1 | Euro 0,54 | Euro 0,47 | 19.12.17 | | 987298 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq. | 1 | 44,88 G | 45,07G | 48,83 | 43,91 |
| 1 | Euro 1,18 | Euro 6,39 | 19.12.17 | | 982304 | IE00031399342 | AGIF V-Allianz US Equity | 1 | 89,36 G | 89,39G | 90,42 | 76,88 |
| 1 | Euro 0,98 | Euro 1,83 | 19.12.17 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 85,04 G | 85,55G | 94,93 | 79,52 |
| 1 | US\$ 1,45 | US\$ 3,05 | 19.12.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 119,74 G | 119,69G | 132,91 | 111,33 |
| 1 | US\$ 0,74 | US\$ 0,96 | 19.12.17 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 56,25 G | 56,03G | 56,73 | 47,88 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | Allianz Global Investors Fund VI PLC | 1 | 25,01 G | 24,86G | 29,13 | 24,78 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz China Fund | 1 | 10,66 G | 10,79G | 12,32 | 10,34 |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz Korea Fund | 1 | 25,01 G | 24,8G | 29 | 24,53 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 10,64 G | 10,67G | 12,33 | 10,27 |
| 1 | Euro 2,45 | Euro 3,13 | 19.12.17 | | 986790 | IE0032828273 | Allianz Global Investors Fund VII | 1 | 49,34 G | 49,34G | 55,56 | 48,67 |
| 10 | Euro 1,09 | Th. | 02.01.18 | | 979725 | DE0009797258 | Allianz Global Investors GmbH | 1 | 84,57 G | 84,5G | 85,57 | 79,88 |
| 10 | Euro 1,32 | Th. | 02.01.18 | | 979726 | DE0009797266 | Allianz Strategiefonds Balance | 1 | 97,35 G | 97,54G | 99,22 | 89 |
| 10 | Euro 1,57 | Th. | 02.01.18 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 108,67 G | 109,07G | 109,4 | 96,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro20,96 | Th. | 02.01.18 | | 979741 | DE0009797415 | Allianz Global Investors GmbH | 1 | 1.164,62 G | 1163,44G | 1.182,95 | 1.161,68 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | Allianz Rentenfonds | 1 | 205,14 G | 206,09G | 207,47 | 182,29 |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | PremiumStars Chance | 1 | 123,14 G | 122,78G | 124,89 | 111,14 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | Allianz Wachstum Euroland | 1 | 57,71 G | 57,98G | 58,54 | 52,21 |
| 1 | Euro 0,8 | Euro 0,17 | 05.03.18 | | 976967 | DE0009769679 | CONVEST 21 VL | 1 | 27,12 G | 27,12G | 28,71 | 25,25 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Allianz EuropaVision | 1 | 118,78 G | 118,81G | 126,87 | 115,94 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondra | 1 | 186,05 G | 186,43G | 205,33 | 180,58 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondak | 1 | 82,17 G | 82,72G | 83,3 | 74,21 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Fondis | 1 | 129,92 G | 130,04G | 140,46 | 124,6 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adifonds | 1 | 154,84 G | 155,66G | 163,95 | 145,99 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | 150,4 G | 150,6G | 152,84 | 137,97 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Plusfonds | 1 | 83,41 G | 83,33G | 85,46 | 83,27 |
| 1 | Euro 0,05 | Euro 1,56 | 05.03.18 | | 847146 | DE0008471467 | Allianz Rentenfonds | 1 | 109,08 G | 109,67G | 112,37 | 99,16 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Global Equity Dividend | 1 | 90,87 G | 90,9G | 96,07 | 85,77 |
| 1 | Euro 1,51 | Euro 0,77 | 05.03.18 | | 847500 | DE0008475005 | Allianz Aktien Europa | 1 | 123,52 G | 123,84G | 134,07 | 117,77 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Concentra | 1 | 1.003,24 G | 1008,74G | 1.074,91 | 947,07 |
| 1 | Euro 1,93 | Euro 0,64 | 05.03.18 | | 847502 | DE0008475021 | Allianz Thesaurus | 1 | 101,84 G | 101,7G | 107,4 | 95,57 |
| 1 | Euro 0,28 | Euro 0,47 | 05.03.18 | | 847503 | DE0008475039 | Industria | 1 | 89,79 G | 90,2G | 90,36 | 72,9 |
| 1 | Euro 1,14 | Euro 0,37 | 05.03.18 | | 847504 | DE0008475047 | Allianz US Large Cap Grow. | 1 | 60,11 G | 60,14G | 61,67 | 59,88 |
| 1 | Th. | Euro 0,77 | 05.03.18 | | 847505 | DE0008475054 | Allianz Euro Rentenfonds | 1 | 43,18 G | 43,18G | 44,31 | 41,94 |
| 1 | Euro 3,79 | Euro 1,19 | 05.03.18 | | 847506 | DE0008475062 | Allianz Internat.Rentenfonds | 1 | 183,85 G | 183,65G | 208,99 | 173,86 |
| 1 | Euro 3,2 | Euro 1,74 | 05.03.18 | | 847507 | DE0008475070 | All. Vermögensb. Deutschland | 1 | 318,32 G | 318,52G | 320,02 | 278,3 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | 60,67 G | 61,35G | 70,57 | 59,17 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | 60,36 G | 60,05G | 68,23 | 58,79 |
| 1 | Th. | Euro 1,36 | 05.03.18 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 258,44 G | 259,99G | 261,96 | 214,25 |
| 1 | Euro 0,49 | Euro 0,07 | 05.03.18 | | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | 40,51 G | 40,52G-1,05 | 41,05 | 40,42 |
| 1 | Euro 5,78 | Euro 2,62 | 05.03.18 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | 436,28 G | 439,92G | 442,32 | 391,44 |
| 1 | Euro 0,74 | Euro 0,33 | 05.03.18 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 52,31 G | 52,24G | 53,79 | 52,24 |
| 1 | Euro 0,78 | Euro 0,39 | 05.03.18 | | 847625 | DE0008476250 | Allianz Europazins | 1 | 63,54 G | 63,46G | 64,45 | 61,69 |
| 1 | Euro 0,54 | Euro 0,03 | 05.03.18 | | 847627 | DE0008476276 | Kapital Plus | 1 | 46,8 G | 46,79G | 47,07 | 46,79 |
| 7 | Euro 1,02 | Th. | 02.01.18 | | 847122 | DE0008471228 | Allianz Geldmarktfonds Spezial | 1 | 137,16 G | 137,52G | 147,21 | 132,53 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | NÜRNBERGER Euroland A | 1 | 48,95 G | 48,96G | 49,65 | 48,95 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | 90,43 G | 90,35G | 91,75 | 88,84 |
| 1 | Euro 3,87 | Euro 1,95 | 05.03.18 | | 848176 | DE0008481763 | Allianz Flexi Rentenfonds | 1 | 325,82 G | 329,04G | 338,26 | 301,98 |
| 1 | Euro 1,09 | Euro 0,3 | 05.03.18 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | 49,2 G | 49,32G | 52,37 | 46,44 |
| 1 | Euro 1,36 | Euro 0,73 | 05.03.18 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 124,27 G | 124,12G | 125,14 | 110,94 |
| 1 | Th. | Euro 0,88 | 05.03.18 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 161,44 G | 162,87G | 162,87 | 134,68 |
| 4 | Euro 3,51 | Euro 1,67 | 11.10.17 | | A0ND6C | DE000A0ND6C8 | Allianz Biotechnologie | 1 | 2,57 bG | 2,568G | 4,18 | 2,03 |
| 7 | Euro 1,98 | Th. | 02.01.18 | | A0MJRL | DE000A0MJRL5 | Premium Mngmnt Immobilien-Anl. Fondak | 1 | 186,07 G | 186,59G | 204,96 | 180,46 |
| 1 | Euro 0,33 | Th. | | | A0M16T | LU0321021312 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 136,37 G | 136,67G-6,15 | 140,13 | 131,23 |
| 10 | Euro10,77 | Th. | | | A1H6Y5 | LU0585535577 | VermögensManagement Wachstum | 1 | 939,9 G | 939,89G | 942 | 939,64 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | CB Geldmarkt Deutschland I | 1 | 144,21 G | 144,18G | 144,45 | 143,1 |
| 10 | Euro 0,51 | Th. | | | 973723 | LU0052221412 | Allianz Pfandbrieffonds | 1 | 47,48 G | 47,48G | 48,01 | 47,43 |
| 1 | Euro 0,7 | Euro 0,73 | 19.12.17 | | A0F416 | LU0224473941 | CB Geldmarkt Deutschland I | 1 | 58,13 G | 58,13G | 59,99 | 57,66 |
| 1 | Euro 4,75 | Euro 7,52 | 19.12.17 | | A0ETQ9 | LU0224575943 | Allianz Stiftsfdns.Nachhaltgk. Allianz Em.Markets Eq.Dividend | 1 | 133,06 G | 132,51G | 152,47 | 128,62 |
| 1 | Euro 1,74 | Euro 1,81 | 26.04.18 | | A0DQNJ | AT0000781588 | Allianz Invest Kapitalanlagegesellschaft mbH | 1 | 194,36 G | 195,46G | 205,96 | 191,27 |
| 1 | Euro 0,85 | Euro 2,39 | 19.04.18 | | 577528 | AT0000704598 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 158,02 G | 157,76G | 165,84 | 156,62 |
| 1 | Euro 0,14 | Euro 3,98 | 19.04.18 | | 575753 | AT0000819818 | Macquarie MS Bds GI Corporates | 1 | 183,36 G | 182,03G | 201,67 | 179,19 |
| 1 | Euro 0,1 | Th. | | | 575755 | AT0000781679 | Macquarie MS Equit.Pacific Rim | 1 | 123,41 G | 123,4G | 124,31 | 123,12 |
| 1 | Th. | Euro 0,04 | 19.04.18 | | 575781 | AT0000818067 | Macquarie SR Plus | 1 | 112,64 G | 112,64G | 114,35 | 111,68 |
| 1 | Euro 1,47 | Euro 2,65 | 19.04.18 | | 575783 | AT0000819792 | Macquarie Bonds High Quality | 1 | 159,14 G | 159,25G | 168,16 | 150,66 |
| 1 | Euro 3,52 | Euro 6,77 | 19.04.18 | | 575784 | AT0000819800 | Macquarie MS Eqs Western Euro. Macquarie MS Equ.North America | 1 | 219,53 G | 218,69G | 221,63 | 190,23 |
| 1 | Th. | | | | A2DJJN | MT7000016952 | Alpine Fund SICAV plc [KAG] Alpine Fund Euro Balance | 1 | 107,15 G | 107,19G | 110,78 | 107,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 1 | 120,22 G | 119,85G | 131,11 | 114,71 |
| 10 | Euro 0,6 | Th. | 02.01.18 | | 847161 | DE0008471616 | AL Trust Aktien Deutschland | 1 | 45,11 G | 45,09G | 45,29 | 44,4 |
| 10 | Euro 0,32 | Th. | 02.01.18 | | 847169 | DE0008471699 | AL Trust Euro Renten | 1 | 43,6 G | 43,59G | 43,75 | 43,53 |
| 10 | Euro 4 | Th. | 02.01.18 | | 847176 | DE0008471764 | AL Trust Euro Short Term | 1 | 51,73 G | 51,29G | 53,15 | 47,59 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Aktien Europa | 1 | 45,66 G | 45,66G | 45,86 | 45,62 |
| | | | | | | | AL Trust Euro Cash | 1 | | | | |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,07 G | 21,07G | 21,72 | 20,93 |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 24,58 G | 24,56G | 25,36 | 24,39 |
| 1 | Th. | Euro 0,3 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,35 G | 16,27G | 16,73 | 16,02 |
| 1 | Th. | Euro 0,35 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,41 G | 50,41G | 51,14 | 50,25 |
| 10 | Euro 0,38 | Th. | 02.01.18 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 34,76 G | 34,91G | 35,25 | 32,89 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 245,16 G | 245,6G | 259,92 | 236,4 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 61,45 G | 61,41G | 63,62 | 57,27 |
| 1 | Th. | Th. | 02.01.18 | | 724862 | DE0007248627 | Ampega Europa Methodik Akt.fds | 1 | 194,64 G | 195,08G | 214,97 | 191,19 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 30 G | 30,1G | 32,69 | 28,87 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 101,39 G | 101,37G | 104,57 | 97,58 |
| 7 | Euro 2,44 | Th. | 02.01.18 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 100,62 G | 100,57G | 101,82 | 99,99 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 109,22 G | 109,37G | 118,2 | 108,28 |
| 4 | Th. | Th. | 02.01.18 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 51,17 G | 51,36G | 51,94 | 47,13 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 183,39 G | 183,34G | 197,29 | 183,34 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 130,21 G | 130,18G | 135,64 | 129,98 |
| 10 | Th. | Th. | 02.01.18 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 13,25 G | 13,2G | 13,36 | 11,77 |
| 10 | Th. | Th. | 02.01.18 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 30,78 G | 30,73G | 30,78 | 27,22 |
| 10 | Th. | Th. | 02.01.18 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 104,89 B | 104,89B | 104,89 | 104,89 |
| 7 | Euro 2,98 | Th. | 02.01.18 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 130,17 G | 130,16G | 133,78 | 123,77 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 61,47 G | 61,39G | 63,36 | 57,1 |
| 7 | Th. | Th. | 02.01.18 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 139,46 G | 139,62G | 140,93 | 123,37 |
| 1 | Th. | Euro 1 | 04.04.18 | | A1C4DL | DE000A1C4DL4 | Ampega EO Aktien VC Strategie | 1 | 100,95 G | 100,98G | 109,32 | 99,28 |
| 4 | Th. | Th. | 02.01.18 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 139,14 G | 139,51G | 142,14 | 128,74 |
| 1 | Euro 0,4 | Th. | 02.01.18 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 110,03 G | 109,67G | 110,83 | 105,05 |
| 10 | Th. | Th. | 02.01.18 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 140,08 G | 140,35G | 151,93 | 135,9 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 189,54 G | 189,41G | 203,39 | 189,41 |
| 11 | Th. | Th. | 02.01.18 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 103,2 G | 103,15G | 105,98 | 102,13 |
| 11 | Th. | Th. | 02.01.18 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 88,36 G | 88,75G | 90,93 | 84,82 |
| 7 | Euro 2,45 | Th. | 02.01.18 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 103,29 G | 103,37G | 104,97 | 102,29 |
| 1 | Th. | Euro 2,55 | 04.04.18 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 123,63 G | 123,67G | 128,45 | 121,33 |
| 10 | Th. | Th. | 02.01.18 | | A0YAYA | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien | 1 | 16,35 G | 16,32G | 16,5 | 14,41 |
| 1 | Th. | Euro 1 | 04.04.18 | | A0YAYK | DE000A0YAYK7 | Ampega EO Aktien VC Strategie | 1 | 105,78 G | 105,69G | 114,79 | 103,38 |
| 4 | Th. | Th. | 02.01.18 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 109,23 G | 108,96G | 110,1 | 98,78 |
| 7 | Euro 0,25 | Th. | 02.01.18 | | A12BRH | DE000A12BRH7 | Tresides Core Holdings US AMI | 1 | 110,98 G | 110,61G | 114,65 | 96,58 |
| 1 | Th. | Euro 0,94 | 04.04.18 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 117,5 G | 117,43G | 120,32 | 116,81 |
| 1 | Th. | Euro 0,1 | 04.04.18 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 95,3 G | 95,29G | 96,25 | 95,28 |
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 112,8 G | 112,1G | 114,48 | 103,26 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 230,45 G | 228G | 249,2 | 218,15 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 192,28 G | 191,1G | 202,65 | 177,46 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 192,1 G | 190,44G | 212,2 | 186,42 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 69,1 G | 68,77G | 71,45 | 63,81 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 232,2 G | 231,4G | 236,5 | 212,85 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 1.755,4 G | 1756,4 | 1.776,8 | 1.250,8 |
| 7 | Th. | Th. | | | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 278,4 G | 274,7G | 305,4 | 242,5 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 14,43 G | 14,526G | 15,78 | 14,14 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Euro 1 | Euro 1 | 30.07.18 | | 987071 | AT0000947494 | Amundi Equ.Strat.Emerg.Mkts | 1 | 74,86 G | 75,01G | 88,24 | 73,97 |
| 6 | US\$ 0,77 | US\$ 1,5 | 27.07.18 | | 989875 | AT0000988530 | Amundi Dollar Short Term | 1 | 74,77 G | 74,68G | 77,02 | 70,13 |
| 4 | Euro 0,95 | Euro 2,5 | 13.06.18 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 78,11 G | 78,28G | 89,07 | 74,12 |
| 4 | Th. | Th. | | | A0BMDL | AT0000685227 | Amundi Osteuropa Stock | 1 | 24,96 G | 25,18G | 31,17 | 24,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,06 | Euro 0,03 | 12.04.18 | | A0ERM | AT0000857164 | Amundi Austria GmbH | 1 | 5,72 G | 5,72G | 5,78 | 5,54 |
| 11 | Euro 0 | Euro 0,4 | 28.12.17 | | 594867 | AT0000668264 | Amundi Ethik Fonds | 1 | 32,58 G | 32,94G | 37,2 | 30,66 |
| 4 | | | | | 551326 | AT0000706577 | Amundi Russia Stock | 1 | 10,53 G | 10,57G | 10,75 | 9,19 |
| 6 | Euro 0,2 | Euro 0,24 | 30.07.18 | | 541576 | AT0000822408 | Amundi Energy Stock | 1 | 7,34 G | 7,095G | 7,61 | 6,96 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Komfort Inv.progressiv | 1 | 109,06 G | 109,55G | 120,95 | 103,91 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Austria Stock | 1 | 14,78 G | 14,66G | 18,46 | 14,53 |
| 11 | Th. | Th. | | | 157698 | AT0000668272 | Amundi Gold Stock | 1 | 34,46 G | 34,75G | 38,75 | 32,63 |
| 6 | Euro 0,14 | Euro 0,2 | 30.07.18 | | 804501 | AT0000822390 | Amundi Russia Stock | 1 | 7,79 G | 7,605G | 8,12 | 7,6 |
| 4 | Euro 0,02 | Euro 0,05 | 15.06.18 | | 921165 | AT0000810445 | Amundi Komfort Inv.dynamisch | 1 | 18,59 G | 18,57G | 19,22 | 17,34 |
| 4 | US\$ 0,4 | US\$ 0,5 | 13.06.18 | | 921406 | AT0000857362 | Amundi Europa Stock | 1 | 8,59 G | 8,635G | 8,66 | 7,69 |
| 6 | Euro 1 | Th. | | | 973065 | AT0000932942 | Amundi Equity Strategy USA | 1 | 108,98 G | 108,58G | 132,39 | 107,17 |
| 3 | Euro 0,08 | Euro 0,14 | 26.04.18 | | 970877 | AT0000856026 | Amundi Eastern Europe Stock | 1 | 7,91 G | 7,895G | 8,25 | 7,84 |
| 4 | Euro 0,28 | Euro 0,2 | 13.06.18 | | 970962 | AT0000857040 | Amundi Euro Government Bond | 1 | 10,98 G | 10,86G | 13,88 | 10,66 |
| | | | | | | | Amundi Gold Stock | 1 | | | | |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 128,28 G | 128,42G | 131,29 | 126,55 |
| 10 | Euro 1,63 | Th. | 02.01.18 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 86,26 G | 85,86G | 89,64 | 79,75 |
| 10 | Euro 0,61 | Th. | 02.01.18 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 52,44 G | 52,41G | 53,51 | 52,41 |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 69,1 G | 69,09G | 72,15 | 68,53 |
| 1 | Th. | Th. | 02.01.18 | | A0M030 | DE000A0M0309 | Amundi Vermögensdepot privat 50 | 1 | 62,94 G | 62,79G | 63,69 | 59,06 |
| 1 | Th. | Th. | 02.01.18 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 63,99 G | 63,88G | 64,61 | 60,48 |
| 10 | Th. | Th. | 02.01.18 | | A0M034 | DE000A0M0341 | PB VP Nachhaltig 70 | 1 | 54,07 G | 54,03G | 54,93 | 52,5 |
| 1 | Th. | Th. | 02.01.18 | | A0M03U | DE000A0M03U7 | Vermögensdepot privat 50 | 1 | 59,6 G | 59,49G | 60,27 | 56,96 |
| 1 | Th. | Th. | 02.01.18 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 60,7 G | 60,59G | 61,32 | 58,26 |
| 1 | Th. | Th. | 02.01.18 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,15 G | 62,05G | 62,7 | 59,3 |
| 1 | Th. | Th. | 02.01.18 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 63,24 G | 63,13G | 63,69 | 60,27 |
| 1 | Th. | Th. | 02.01.18 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 60,72 G | 60,52G | 61,57 | 57,17 |
| 1 | Th. | Th. | 02.01.18 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 61,48 G | 61,33G | 62,28 | 58,19 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 210,59 G | 210,6G | 232,85 | 203,02 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,64 G | 49,61G | 50,12 | 49,56 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 141,66 G | 142,22G | 144,25 | 130,12 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 92,82 G | 92,94G | 99,67 | 86,11 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 124,96 G | 123,09G-4,4-4,43 | 125,56 | 92,09 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 57,42 G | 57,33G | 58,89 | 53,83 |
| 9 | Euro 0,38 | Th. | 02.01.18 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 70,71 G | 70,5G | 73,6 | 66,25 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 73,08 G | 72,86G | 78,43 | 69,49 |
| 1 | Th. | Euro 0,3 | 15.03.18 | | A0RL2A | DE000A0RL2A7 | Vermögensdepot privat 30 | 1 | 43,21 G | 43,18G | 43,84 | 42,31 |
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | A0Q9X2 | LU0363629790 | Amundi F.II-Multi-Strat.Growth | 1 | 66,1 G | 66,18G | 69,38 | 66,1 |
| 1 | Th. | Th. | | | A0Q602 | LU0353248106 | Amun.II-P.U.S.Fundamen.Growth | 1 | 238,49 G | 240,24G | 241,15 | 198,84 |
| 1 | Euro 0,2 | Th. | | | A0Q60C | LU0313644857 | Amundi F.II-Euro Aggregate Bd | 1 | 44,83 G | 44,81G | 46,11 | 44,73 |
| 1 | Th. | Th. | | | A0Q61C | LU0353247553 | Amun.F.II-P.U.S.Research Value | 1 | 155,82 G | 156,08G | 157,96 | 135 |
| 1 | Th. | Th. | | | A0NB5P | LU0313644931 | Amundi F.II-Euro Aggregate Bd | 1 | 76,21 G | 76,19G | 78,18 | 76,04 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - Global Ecology | 1 | 265,61 G | 266,64G | 278,8 | 247,84 |
| 1 | Th. | Th. | | | A0MJ4B | LU0271650011 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 842,02 G | 842,65G | 983,5 | 818,23 |
| 1 | Euro 0,53 | Th. | | | A0MJ4G | LU0280674374 | Amundi F.II - Euro Corp. Bond | 1 | 56,06 G | 55,99G | 57,62 | 55,76 |
| 1 | US\$ 1,7 | Th. | | | A0MJ4N | LU0271651175 | Amun.F.II-P.USD Aggregate Bd | 1 | 62,43 G | 62,18G | 64,23 | 58,28 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Amun.F.II-P.Global Select | 1 | 104,21 G | 104,37G | 106,61 | 95,12 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Amundi F.II - Europ.Potential | 1 | 179,94 G | 179,61G | 186,54 | 168,41 |
| 1 | Th. | Th. | | | A0MJ5N | LU0271666793 | Amundi F.II-Absol.Return Curr. | 1 | 4,57 G | 4,559G | 4,77 | 4,55 |
| 1 | Th. | Th. | | | A1JPBG | LU0701927567 | Amund.F.II-Real Ass.Targ.Inc. | 1 | 46,59 G | 46,7G | 48,01 | 42,38 |
| 1 | Euro 4,04 | Euro 1,98 | 26.07.18 | | A1JPBJ | LU0701926320 | Amundi F.II-Europ.Eq.Targ.Inc. | 1 | 52,34 G | 52,18G | 60,75 | 51,38 |
| 1 | Th. | Th. | | | A0KEE4 | LU0229391221 | Amun.F.II-P.USD Aggregate Bd | 1 | 83,6 G | 83,65G | 86,17 | 77,72 |
| 1 | Th. | Th. | | | A0DK5R | LU0133660638 | Amundi F.II - Euro Corp. Bond | 1 | 9,61 G | 9,59G | 9,78 | 9,55 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 11,57 G | 11,6G | 11,93 | 10,33 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II-China Equity | 1 | 14,97 G | 14,88G | 17,39 | 14,52 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II - Euro Corp. Bond | 1 | 9,31 G | 9,29G | 9,47 | 9,24 |
| 1 | Th. | Th. | | | 257573 | LU0162480882 | Amun.F.II-P.Strategic Income | 1 | 9,59 G | 9,605G | 9,86 | 9,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 576702 | LU0133658228 | Amundi Funds II | 1 | 17,81 G | 17,64G | 20,63 | 17,11 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-China Equity | 1 | 15,68 G | 15,66G | 18,3 | 15,49 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 14,02 G | 14,03G | 16,46 | 13,83 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 7,75 G | 7,675G | 9,21 | 7,67 |
| 1 | Th. | Th. | | | 580473 | LU0119425048 | Amundi F.II-Emerging Mkts Equ. | 1 | 6,71 G | 6,655G | 7,99 | 6,66 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Amundi F.II-Emerging Mkts Equ. | 1 | 6,44 G | 6,44G | 6,84 | 6,12 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-European Research | 1 | 8,36 G | 8,355G | 8,9 | 7,92 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amundi F.II-Top Europ. Players | 1 | 11,12 G | 11,14G | 11,23 | 9,61 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 9,98 G | 9,96G | 10,05 | 8,65 |
| 1 | Th. | Th. | | | 580499 | LU0119372687 | Amun.F.II-P.U.S. Research | 1 | 2,99 G | 2,982G | 3,24 | 2,92 |
| 1 | Th. | Th. | | | 580510 | LU0119429032 | Amundi F.II-Japanese Equity | 1 | 2,67 G | 2,646G | 2,9 | 2,62 |
| 1 | Th. | Th. | | | 580512 | LU0119373065 | Amundi F.II-Japanese Equity | 1 | 9,11 G | 9,11G | 10,34 | 8,96 |
| 1 | Th. | Th. | | | 580515 | LU0119391471 | Amundi Fds II - Euro Bond | 1 | 9,88 G | 9,87G | 10,2 | 9,8 |
| 1 | Th. | Th. | | | 580521 | LU0119402005 | Amundi F.II-Emerging Mkts Bond | 1 | 15,42 G | 15,41G | 16 | 15,04 |
| 1 | Th. | Th. | | | 580524 | LU0119402427 | Amun.F.II-P.U.S. High Yield | 1 | 11,61 G | 11,6G | 11,91 | 10,63 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.US DL Short-Term | 1 | 5,71 G | 5,715G | 5,88 | 5,3 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 4,8 G | 4,811G | 4,94 | 4,48 |
| 1 | Th. | Th. | | | 570085 | LU0132185280 | Amundi F.II-European Research | 1 | 6,42 G | 6,44G | 6,8 | 6,12 |
| 1 | Th. | Th. | | | 570092 | LU0132195834 | Amundi F.II-European Research | 1 | 8,35 G | 8,355G | 8,87 | 7,9 |
| 1 | US\$ 0,1 | Th. | | | 570625 | LU0119366796 | Amundi F.II-Top Europ. Players | 1 | 7,53 G | 7,54G | 8,05 | 7,13 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd | 1 | 9,98 G | 10G | 10,05 | 8,51 |
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | Amundi-Bond Euro Corporate | 1 | 19,42 G | 19,41G | 19,92 | 19,34 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Amundi-Bond Global | 1 | 23,16 G | 23,11G | 24,01 | 23,07 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Amundi Funds-Eq.Asia Concentr. | 1 | 28,08 G | 27,98G | 31,35 | 27,41 |
| 7 | Th. | Th. | | | 258114 | LU0165623512 | Amundi-Equity Greater China | 1 | 660,19 G | 657,31G | 734,55 | 628,93 |
| 7 | Th. | Th. | | | 164330 | LU0158078906 | AMUNDI-Equity Thailand | 1 | 144,12 G | 144,45G | 150,52 | 130,03 |
| 7 | Th. | Th. | | | 164334 | LU0158082171 | Amundi-Equity Korea | 1 | 16,62 G | 16,62G | 19,21 | 16,04 |
| 7 | Th. | Th. | | | 796560 | LU0119097441 | Amundi-Bond Gl.Emerg.Loc.Curr. | 1 | 18,89 G | 18,76G | 21,13 | 18,76 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Amundi-Bond Euro High Yield | 1 | 21,43 G | 21,43G | 21,86 | 21,1 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 352,2 G | 353,55G | 419,11 | 333,93 |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Amundi-Bond Euro Inflation | 1 | 148,25 G | 148,04G | 151,35 | 145,69 |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 109,25 G | 109,24G | 113,92 | 108,81 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Amundi-Equity Japan Value | 1 | 97,45 G | 96,49G | 105,25 | 94,66 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Amundi-SBI FM Equity India | 1 | 208,01 G | 206,58G | 219,35 | 191,39 |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Amundi Fds-Equity Mena | 1 | 132,98 G | 133,51G | 138,85 | 115,57 |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Amundi-Wells Fargo US Mid Cap | 1 | 161,26 G | 161,12G | 162,82 | 143,29 |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Amundi-Equity Emerging Focus | 1 | 93,84 G | 93,73G | 104,63 | 92,07 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Amundi-Bond Global Aggregate | 1 | 194,06 G | 193,59G | 199,55 | 180,67 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Amundi-Bond Global Corporate | 1 | 140,68 G | 140,34G | 144,78 | 131,01 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Amundi-Abs.Volatil.Euro Equs | 1 | 101,96 G | 101,38G | 117,38 | 101,38 |
| 7 | Th. | Th. | | | A0NFCJ | LU0334875175 | Amundi-Eq.India Infrastructure | 1 | 63,59 G | 62,91G | 78,64 | 59,98 |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | Amundi-CPR Global Resources | 1 | 59,19 G | 59,07G | 65,51 | 55,88 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Amundi-Equity Emerging World | 1 | 90,4 G | 90,38G | 101,89 | 88,49 |
| 7 | Th. | Th. | | | A0RDQ4 | LU0401974943 | Amundi-Equity Europe Concentr. | 1 | 201,92 G | 200,95G | 214,71 | 190,82 |
| 7 | Th. | Th. | | | A0RDQY | LU0401973978 | Amundi-Equity Euro Concentrat. | 1 | 193,95 G | 193,86G | 203,97 | 181,35 |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | Amundi-Bond Global Inflation | 1 | 123,83 G | 123,53G | 125,74 | 122,07 |
| | | | | | | | Amundi Index Solutions | | | | | |
| 10 | Th. | Th. | | | A0RA1D | LU0389811372 | AIS-Amundi Index MSCI EMU | 1 | 169,61 G | 169,77G | 174,87 | 157,87 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | | | | |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | | | | |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | | | | |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | | | | |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | | | | |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 67,27 G | 67,22G | 69,4 | 67,02 |
| 1 | Euro 1,33 | Th. | | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,83 G | 44,83G | 47,09 | 44,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|--------------------------|---|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | 972784 | LU0047059125 | Amundi Luxembourg S.A. Pioneer Investments Wachstum | 1 | 768,8 G | 768,43G | | 777,91 | 734,7 |
| 7 | Th. | Th. | | | 972785 | LU0047058820 | Pioneer Investments Ertrag | 1 | 504,87 G | 504,42G | | 522,09 | 504,42 |
| 7 | Th. | Th. | | | 972786 | LU0047059042 | Pioneer Investments Chance | 1 | 960,36 G | 957,09G | | 976,87 | 894,72 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi S.A. Amundi ETF MSCI Europe Banks | 1 | 83,66 G | 83,11G | | 101,38 | 83,11 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Tel.Svcs | 1 | 99,27 G | 97,74G | | 113,32 | 97,74 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 237,05 G | 236,9G | | 240,35 | 205,25 |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa FCP ansa-global Q opportunities | 1 | 58,03 G | 57,95G | | 59,36 | 55,01 |
| 1 | | Th. | | | A1XEEX | LU1035659520 | Arbor Invest FCP Arbor Invest - Spezialrenten | 1 | 103,17 G | 103,3G | | 109,14 | 102,33 |
| 1 | | Th. | | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 118,67 G | 118,24G | | 119,11 | 111,3 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds FCP ARERO - Der Weltfonds | 1 | 195,07 | 194,25G | | 198,41 | 184,61 |
| 4 | Th. | Th. | | | A0MZR6 | IE00B0S5SG80 | Argonaut Capital Partners International Plc Arg.C.P.I.-Argon.Pan.Eur.Alph. | 1 | 1,39 G | 1,392G | | 1,54 | 1,35 |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 1 | 145,09 G | 145,23G | | 151,08 | 136,19 |
| 12 | Th. | Th. | 02.01.18 | | A0RHDC | DE000A0RHDC7 | AVANA IndexTrend Europ.Control | 1 | 103,67 G | 103,49G | | 106,31 | 102,17 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Investors SICAV Aviva Inv.-Emerging Markets Bd | 1 | 9,91 G | 9,87G | | 10,12 | 9,34 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 16,05 G | 16,03G | | 16,99 | 15,61 |
| 1 | | | | | 215135 | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec. | 1 | 14,42 G | 14,49G | | 14,49 | 12,79 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,52 G | 3,516G | | 3,59 | 3,5 |
| 1 | | | | | 988041 | LU0083327972 | Aviva Inv.-Emerging Eur.Equity | 1 | 4,85 G | 4,838G | | 5,68 | 4,68 |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi Sicav AXA Aedificandi | 1 | 568,35 G | 571,09G | | 571,09 | 497,49 |
| 1 | Euro 3,38 | Euro 4 | 06.04.18 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 389,32 G | 390,26G | | 390,26 | 345,69 |
| 1 | Euro 2,57 | Euro 1,46 | 29.06.18 | | A0MP9C | LU0292586350 | AXA IM Fixed Income Investment Strategies AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 79,24 G | 78,91G | | 81,17 | 78,05 |
| 5 | Euro23,9 | Euro21,46 | 21.12.17 | | A0J3GM | DE000A0J3GM1 | AXA Investment Managers Deutschland GmbH AXA Immosolutions | 1 | 29,7 G | 29,7G | | 45,5 | 27,01 |
| 5 | Euro 2,33 | Euro 2,09 | 21.12.17 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,48 | 0,48G-0,481-0,481-0,481-0,481-0,481-0,481-0,481-0,481-0,481-0,485 | | 1,36 | 0,42 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,11 G | 55,17G | | 56,25 | 55,11 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 67,04 G | 67,23G | | 67,29 | 63,39 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 80,39 G | 80,43G | | 80,53 | 71,34 |
| 1 | Euro 3,76 | Th. | 02.01.18 | | 977564 | DE0009775643 | AXA Europa | 1 | 66,48 G | 66,36G | | 72,12 | 64,54 |
| 1 | Euro 0,69 | Th. | 02.01.18 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,05 G | 28G | | 28,74 | 27,91 |
| 1 | Euro 1,3 | Th. | 02.01.18 | | 847137 | DE0008471376 | AXA Welt | 1 | 123,53 G | 123,29G | | 123,53 | 108,01 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Equity Alpha Trust AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,77 G | 17,83G | | 17,83 | 15,47 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 28,93 G | 29,01G | | 29,07 | 24,51 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 21,12 G | 21,15G | | 21,15 | 17,96 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 17,34 G | 17,42G | | 18,67 | 16,8 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 12,45 G | 12,49G | | 13,44 | 12,08 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 12,74 G | 12,76G | | 13,87 | 12,33 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,18 G | 9,1G | | 9,95 | 8,85 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 76,55 G | 75,94G | | 81,22 | 72,23 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 21,77 G | 21,53G | | 23,79 | 21,01 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,89 G | 17,75G | | 17,89 | 15,48 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 20,95 G | 20,92G | | 21,03 | 17,73 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 36,14 G | 35,87G | | 37,23 | 33,14 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 76,26 G | 75,41G | | 81,16 | 72,42 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,13 G | 9,055G | | 9,8 | 8,8 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 21,73 G | 21,38G | | 23,5 | 20,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Funds II SICAV | 1 | 6 G | 6,02G | 6,03 | 5,33 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 16,76 G | 16,8G | 16,85 | 14,29 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Nth Am.Equit. | 1 | 11,08 G | 11,06G | 11,32 | 10,21 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Europ.Opp.Eq. AXA World Fds II-Asia Sel.Inc. | 1 | 3,3 G | 3,301G | 3,43 | 2,97 |
| 1 | Euro 0,06 | Euro 0,53 | 29.12.17 | | 930701 | LU0094159125 | AXA World Funds SICAV | 1 | 50,46 G | 50,46G | 51,45 | 49,78 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 70,05 G | 70,06G | 71,42 | 69,11 |
| 1 | Euro 3,36 | Euro 1,16 | 29.12.17 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 27,77 G | 27,77G | 28,09 | 27,41 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 86,59 G | 86,59G | 87,7 | 85,5 |
| 1 | Euro 0,92 | Euro 0,4 | 29.12.17 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 62,89 G | 62,68G | 64,25 | 57,8 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 71,13 G | 70,86G | 72,66 | 65,33 |
| 1 | Th. | Th. | | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 171,09 G | 171,28G | 178,4 | 157,25 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 173,31 G | 172,47G | 179,55 | 160,1 |
| 1 | Euro 5,41 | Euro 3,18 | 29.12.17 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 119,78 G | 119,93G | 121,88 | 116,3 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 192,43 G | 192,33G | 195,65 | 185,74 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,26 G | 18,23G | 18,56 | 18,17 |
| 1 | Euro 0,09 | Euro 0,09 | 29.12.17 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,93 G | 11,91G | 12,13 | 11,88 |
| 1 | Euro 0,01 | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 32,31 G | 32,29G | 33,16 | 32,21 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 73,62 G | 73,38G | 75,25 | 67,87 |
| 1 | Euro 0,8 | Euro 0,77 | 29.12.17 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 46,38 G | 46,26G | 47,73 | 42,81 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 62,77 G | 62,6G | 64,58 | 57,65 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 206,89 G | 208,63G | 234,27 | 204,45 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 59,36 G | 59,44G | 59,44 | 51,71 |
| 1 | US\$ 0,76 | US\$ 0,32 | 29.12.17 | | 988200 | LU0149002841 | AXA World Fds-Gl.Aggregate Bds | 1 | 23,02 G | 22,98G | 23,75 | 21,36 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 57,13 G | 57,09G | 58,64 | 56,95 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 229,07 G | 230,85G | 230,85 | 204,32 |
| 1 | Euro 1,87 | Euro 2,38 | 29.12.17 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 185,54 G | 186,88G | 186,88 | 162,24 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 174,18 G | 174,02G | 177,97 | 173 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 216,7 G | 216,65G | 226,99 | 214,6 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 160,09 G | 159,99G | 164,24 | 159,89 |
| 1 | Euro16,53 | Euro 4,28 | 29.12.17 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 105,79 G | 105,58G | 115,26 | 104,61 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.Health | 1 | 265,61 G | 267,54G | 267,81 | 213,84 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 122,74 G | 122,87G | 138,14 | 120,37 |
| 1 | Th. | Th. | | | A2AFXP | LU1377675548 | Axxion Revolution Fund FCP Axxion Revolution Fund - ONE Axxion S.A. | 1 | 107,77 G | 108,23G | 110,57 | 104,77 |
| 10 | Euro 3,84 | Th. | 02.01.18 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 135,17 G | 134,99G | 141,48 | 134,01 |
| 10 | Th. | Th. | 02.01.18 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 137,85 | 136,75G | 142,8 | 134,86 |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 129,12 G | 129,62G | 147,25 | 127,53 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fund Invest [Lux] Sicav Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 216,12 G | 215,64G | 217,61 | 191,96 |
| 12 | Euro 1,24 | Th. | | | 662813 | LU0150854106 | BANTLEON ANLEIHENFONDS FCP | 1 | 97,9 G | 97,94G | 98,51 | 97,11 |
| 12 | Euro 1,59 | Th. | | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-B.Div.Dur. | 1 | 104,11 G | 104,08G | 104,63 | 103 |
| 12 | Euro 1,15 | Th. | | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Yield | 1 | 100,18 G | 100,17G | 100,56 | 98 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 110,9 G | 110,88G | 111,32 | 109,32 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 114,32 G | 114,29G | 114,68 | 112,47 |
| 12 | Euro 1,46 | Th. | | | A0Q4K1 | LU0371477885 | Bantleon Opportunities FCP | 1 | 86,33 G | 86,32G | 86,65 | 86,24 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Cash | 1 | 109,67 | 109,69G | 113,22 | 109,54 |
| 12 | Euro 0,56 | Th. | | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 96,82 G | 96,77G | 100,72 | 95,76 |
| 12 | Euro 1,71 | Th. | | | A0NB6Q | LU0337414139 | Bantleon Opp.-Bantleon Opp.S | 1 | 108,82 G | 108,7G | 111,95 | 108,53 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 112,49 G | 112,2G | 118,78 | 112,03 |
| 12 | Euro 2,04 | Th. | | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 95,19 G | 95,04G | 100,48 | 94,81 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 167,59 G | 167,32G | 176,6 | 166,89 |
| 12 | Euro 2,63 | Th. | | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 124,17 G | 123,99G | 130,86 | 123,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 3,17 | Th. | | | A1JBVE | LU0634998545 | BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien. | 1 | 105,22 G | 105G | 110,12 | 104,53 |
| 1 | | | | | A0JMD6 | US46428Q1094 | Barclays Global Fund Advisors iShares Silver Trust | 1 | | 11,74G | 13,92 | 11,74 |
| 1 | | | | | A0ERSN | US4642851053 | iShares Gold Trust Baring Fund Managers Ltd. | 1 | | 9,85G | 10,76 | 9,8 |
| 6 | £ 0,04 | Th. | | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 47,51 G | 47,67G | 49 | 43,65 |
| 6 | Euro 0,15 | Th. | | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 47,42 G | 47,43G | 47,8 | 43,37 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 10,16 G | 10,18G | 11,17 | 9,78 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 3,93 G | 3,992G | 4,46 | 3,79 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 11,55 G | 11,64G | 13,3 | 11,42 |
| 5 | Th. | £ 0,1 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 16,48 G | 16,57G | 17,68 | 15,82 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust Baring Investment Funds PLC | 1 | 10,04 G | 10,23G | 11,23 | 9,76 |
| 5 | Th. | Th. | | | A0NH2J | IE00B2NG2T18 | Barings In.-Barings China Sel. | 1 | 11,23 G | 11,15G | 13,06 | 10,84 |
| 5 | Th. | Th. | | | A0NH2K | IE00B2NG2V30 | Barings In.-Barings China Sel. Baring Investment Umbrella Fund | 1 | 17,55 G | 17,5G | 20,4 | 16,77 |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Inv.Umb.Fd-Bar.Gl.Agr. Baring Russia Fund FCP | 1 | 2,47 G | 2,474G | 2,52 | 2,24 |
| 11 | Th. | US\$ 1,93 | 23.03.18 | | A0MUZ6 | LU0280479329 | Baring Russia Fund | 1 | 45,66 G | 45,76G | 55,21 | 44,53 |
| 11 | Th. | Th. | | | 926107 | LU0073418229 | Baring Russia Fund Barings Emerging Markets Umbrella Fund | 1 | 48,25 G | 48,64G | 57,16 | 47,64 |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 33,04 G | 32,7G | 37,67 | 32,4 |
| 5 | Th. | Th. | | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 32,94 G | 32,82G | 37,63 | 32,45 |
| 5 | Euro 0,21 | Euro 0,22 | 01.05.18 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 25,63 G | 25,87G | 31,83 | 25,01 |
| 5 | US\$ 0,22 | US\$ 0,27 | 01.05.18 | | 973166 | IE0000828933 | Barings Latin America Fund Barings Global Umbrella Fund | 1 | 25,9 G | 25,8G | 31,68 | 25,08 |
| 5 | US\$ 0,01 | Th. | | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 17,58 G | 17,57G | 18,84 | 15,88 |
| 5 | US\$ 0,92 | US\$ 1,9 | 01.05.18 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | 64,45 G | 64,32G-4,31 | 80,58 | 62,96 |
| 5 | US\$ 0,66 | US\$ 0,16 | 01.08.18 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 8,12 G | 8,115G | 8,41 | 7,75 |
| 5 | Euro 0,84 | Euro 1,57 | 01.05.18 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | 64,38 G | 64,05G | 80,57 | 63 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 17,57 G | 17,77G | 17,91 | 15,61 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund Barings International Umbrella Fund | 1 | 17,75 G | 17,81G | 17,85 | 15,58 |
| 5 | Euro 1,75 | Euro 1,99 | 01.05.18 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 105,4 G | 105,04G | 107,39 | 91,03 |
| 5 | Euro 1,84 | Euro 0,76 | 01.05.18 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 977,27 G | 970,58G | 1.121,07 | 939,65 |
| 5 | Th. | Th. | | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 80,43 G | 80,35G | 92,52 | 78,95 |
| 5 | Euro 0,1 | Euro 0,92 | 01.05.18 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 176 G | 174,97G | 193,97 | 168,68 |
| 5 | Euro 0,5 | Euro 0,66 | 01.05.18 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 49,93 G | 49,94G | 53,29 | 48,2 |
| 5 | US\$ 2,01 | US\$ 0,93 | 01.05.18 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 978,16 G | 969,86G | 1.120,14 | 946,46 |
| 5 | Th. | Th. | | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 80,35 G | 80,25G | 92,41 | 79,03 |
| 5 | US\$ 0,14 | US\$ 1,12 | 01.05.18 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 176,02 G | 175,32G | 194,79 | 168,44 |
| 5 | US\$ 0,54 | US\$ 0,8 | 01.05.18 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 49,98 G | 49,89G | 53,23 | 47,97 |
| 5 | US\$ 0,06 | US\$ 0,1 | 01.11.17 | | 971896 | IE0000829568 | Barings Intl-Intl Bond Fund | 1 | 21,19 G | 21,08G | 21,66 | 20,37 |
| 5 | US\$ 1,92 | US\$ 2,41 | 01.05.18 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd BayernInvest | 1 | 105,32 G | 104,72G | 106,45 | 91,25 |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 36,96 G | 36,95G | 38,02 | 36,95 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds BCEE ASSET MANAGEMENT S.A. | 1 | 82,98 G | 82,9G | 99,15 | 81,07 |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive Bellevue Funds [Lux] SICAV | 1 | 177,99 G | 177,9G | 178,67 | 173,75 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 562,45 G | 566,21G | 566,21 | 467,7 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 367,9 G | 368,53G | 378,86 | 342,24 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 455,04 G | 456,58G | 459,71 | 348,76 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. Berenberg Aktien | 1 | 191,82 G | 193,33G | 216,64 | 190,73 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 88,43 G | 88,9G | 89,34 | 78,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,26 | Th. | | | A0RNE0 | LU0426560032 | Berenberg Euro | 1 | 100,03 G | 99,95G | 101,39 | 99,47 |
| 11 | Euro 0,87 | Th. | | | A0RNE1 | LU0426560206 | Berenberg EO-Corpor.Bd Select. | 1 | 100,7 G | 100,62G | 101,65 | 100 |
| 3 | Euro 0,93 | Euro 0,48 | 15.12.17 | | 989450 | LU0096429609 | BerolinaCapital FCP | 1 | 65,88 G | 66,35G | 67,01 | 61,1 |
| 1 | Euro 0,3 | Euro 0,52 | 19.12.17 | | 986616 | LU0072229809 | BerolinaCapital Premium | 1 | 39,41 G | 39,52G | 40,54 | 38,48 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | Best-in-One FCP | 1 | 206,07 G | 205,21G | 212,71 | 194,15 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | Best-in-One Balanced | 1 | 184,11 G | 184,25G | 191,67 | 177,44 |
| 10 | Th. | Th. | | | A0RNSS | LU0430649086 | BL Fund Selection SICAV | 1 | 125,86 G | 125,86G | 130,64 | 125,86 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL Fund Selection - Equities | 1 | 171,82 G | 171,9G | 174,68 | 156,34 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - BL-Equities Dividend | 1 | 858,57 G | 858,64G | 865,04 | 778,93 |
| 10 | Euro 1,73 | | 26.01.18 | | 937800 | LU0093570686 | BL - Global Equities | 1 | 223,75 G | 223,71G | 227,02 | 222,15 |
| 10 | Th. | Th. | | | 937801 | LU0093571064 | BL - Bond EURO | 1 | 229,45 G | 229,4G | 231,91 | 228,24 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL SICAV-Corporate Bd Opport. | 1 | 1.064,75 G | 1.061,92G | 1.095,96 | 982,28 |
| 10 | US\$ 3,3 | | 26.01.18 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 239,07 G | 238,43G | 246,08 | 220,54 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Bond Dollar | 1 | 1.095,62 G | 1.087,63G | 1.098,39 | 955,72 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities Horizon | 1 | 6.690,3 G | 6.723,92G | 6.765,57 | 5.624,53 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Equities America | 1 | 681 G | 680,96G | 695,38 | 679,98 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Gbl Bond Opportunities | 1 | 2.480,27 G | 2.479,47G | 2.512,41 | 2.314,4 |
| 10 | Euro 1,21 | | 26.01.18 | | 986852 | LU0048291826 | BL - Global 75 | 1 | 651,47 G | 651,05G | 666,18 | 644,64 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.378,23 G | 1.378,75G | 1.410,03 | 1.346,06 |
| 10 | Euro 3,64 | | 26.01.18 | | 986854 | LU0048292634 | BL - Global 30 | 1 | 920,2 G | 920,77G | 936,98 | 879,35 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL - Global 50 | 1 | 560,9 G | 560,76G | 566,9 | 558,19 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL SICAV-Corporate Bd Opport. | 1 | 7.552,58 G | 7.589,03G | 7.667,26 | 6.608,25 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Equities Europe | 1 | 1.082,65 G | 1.082,44G | 1.092,23 | 1.074,92 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Bond EURO | 1 | 1.733,43 G | 1.734,33G | 1.763,19 | 1.652,55 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Global 50 | 1 | 161,54 G | 161,34G | 165,32 | 151,07 |
| 1 | Th. | Th. | | | A1JF9H | LU0607298758 | BL - Gbl Flexible EUR | 1 | 77,18 G | 77,19G | 78,42 | 73,83 |
| 4 | Euro 0,69 | Euro 0,27 | 16.08.18 | | A0Q4RZ | DE000A0Q4RZ9 | BLACK FERRYMAN FCP | 1 | 78,32 G | 78,27G | 79,25 | 78,27 |
| 5 | Euro 1,5 | Euro 1,01 | 15.09.17 | | A0D8Q0 | DE000A0D8Q07 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 38,67 G | 38,45G | 40,1 | 36,24 |
| 5 | Euro 0,29 | Euro 0,35 | 15.09.17 | | A0D8Q2 | DE000A0D8Q23 | BlackRock Asset Management Deutschland AG | 1 | 34,99 G | 34,965G | 38,08 | 33,41 |
| 4 | Euro 3,28 | Euro 1,03 | 16.08.18 | | A0D8Q3 | DE000A0D8Q31 | iSh.eb.r.Money Market U.ETF DE | 1 | 179,78 G | 179,34G | 183,63 | 169,9 |
| 6 | US\$ 2,1 | US\$ 1,01 | 16.10.17 | | A0D8Q4 | DE000A0D8Q49 | iShare.EURO STOXX UCITS ETF DE | 1 | 61,5 G | 61,42G | 62,97 | 53,57 |
| 5 | Euro 1,06 | Euro 0,61 | 15.09.17 | | A0D8QZ | DE000A0D8QZ7 | iShares ATX UCITS ETF DE | 1 | 29,39 G | 29,225G | 30,11 | 27,61 |
| 5 | US\$ 0,99 | US\$ 0,96 | 15.09.17 | | A0F5UE | DE000A0F5UE8 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 46,03 G | 45,93 | 52,42 | 44,33 |
| 5 | US\$ 1,09 | US\$ 0,27 | 15.09.17 | | A0F5UF | DE000A0F5UF5 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 63,7 | 63,77G | 64 | 49,4 |
| 5 | Euro 0,57 | Euro 0,33 | 15.09.17 | | A0F5UG | DE000A0F5UG3 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 13,19 G | 13,106G | 13,5 | 12,23 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 17,97 G | 18,11G | 19,78 | 17,57 |
| 5 | Euro 2,29 | Euro 1,21 | 15.09.17 | | A0H074 | DE000A0H0744 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 27,86 G | 27,69G | 30,18 | 26,58 |
| 4 | Euro 1,1 | Euro 0,27 | 16.08.18 | | A0H078 | DE000A0H0785 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 118,8 G | 118,84G | 121,1 | 118,28 |
| 6 | Yen 25,03 | Yen 12,31 | 16.10.17 | | A0H08D | DE000A0H08D2 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 17,51 G | 17,41G | 17,8 | 15,72 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShare.Nikkei 225 UCITS ETF DE | 1 | 233,4 G | 232,45 | 235,9 | 215 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares MDAX UCITS ETF DE | 1 | 108,06 G | 107,92-7,72 | 117,5 | 102,14 |
| 5 | Euro 1,76 | Euro 0,92 | 15.09.17 | | 593394 | DE0005933949 | iShares Core DAX UCITS ETF DE | 1 | 30,48 G | 30,34G | 32 | 28,54 |
| 5 | Euro 1,4 | Euro 0,95 | 15.09.17 | | 593395 | DE0005933956 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 35,03 G | 34,785G-4,855 | 36,73 | 32,74 |
| 5 | sfrs 3,62 | sfrs 1,08 | 15.09.17 | | 593396 | DE0005933964 | iShares EURO STOXX 50 U.ETF DE | 1 | 87,68 G | 87,6G | 89,14 | 79,39 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares SLI UCITS ETF (DE) | 1 | 27,91 | 27,89-7,78 | 27,93 | 22,25 |
| 5 | Euro 1,67 | Euro 1,19 | 15.09.17 | | 593398 | DE0005933980 | iShares TecDAX UCITS ETF DE | 1 | 38,12 G | 37,885G | 39,62 | 35,67 |
| 5 | Euro 1,59 | Euro 1,17 | 15.09.17 | | 593399 | DE0005933998 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 48,65 G | 48,405G | 49,57 | 44,56 |
| 5 | Euro 1,05 | Euro 0,69 | 15.09.17 | | 263526 | DE0002635265 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 104,76 G | 104,7G | 105,05 | 103,82 |
| 6 | Euro 0,32 | Th. | 02.01.18 | | 263527 | DE0002635273 | iShar.Pfandbriefe UCITS ETF DE | 1 | 17,18 G | 17,09 | 19,23 | 16,65 |
| 6 | Euro 1,57 | Euro 0,79 | 16.10.17 | | 263528 | DE0002635281 | iShares DivDAX UCITS ETF DE | 1 | 19,37 G | 19,272 | 21,18 | 19 |
| 6 | Euro 0,99 | Euro 0,6 | 16.10.17 | | 263529 | DE0002635299 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 16,68 G | 16,576G | 17,77 | 15,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 1,66 | Euro 1,15 | 15.09.17 | | 263530 | DE0002635307 | BlackRock Asset Management Deutschland AG iSh.STOXX Europe 600 U.ETF DE | 1 | 38,41 G | 38,245G | 39,64 | 35,86 |
| 6 | Euro 1,02 | Euro 0,36 | 16.10.17 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,33 G | 10,27G | 13,9 | 10,19 |
| 6 | Euro 0,89 | Euro 0,88 | 16.10.17 | | 628931 | DE0006289317 | iShs ESTXX Telecomm.30-15 U.E. | 1 | 30,01 G | 29,54G | 32,82 | 29,32 |
| 5 | Euro 0,9 | Euro 0,4 | 15.09.17 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 36,63 G | 36,835 | 36,85 | 30,93 |
| 5 | US\$ 3,04 | US\$ 1,9 | 15.09.17 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 222,55 G | 221,85G | 224,3 | 190,3 |
| 4 | Euro 1,17 | Euro 0,32 | 16.08.18 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 139,29 G | 139,22G | 140,72 | 137,52 |
| 4 | Euro 0,89 | Euro 0,26 | 16.08.18 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 86,82 G | 86,81G | 87,68 | 86,77 |
| 4 | Euro 0,97 | Euro 0,28 | 16.08.18 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 106,1 G | 106,07G | 107,19 | 105,62 |
| 4 | Euro 1,36 | Euro 0,44 | 16.08.18 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 141,11 G | 140,99G | 142,73 | 137,24 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BlackRock Global Funds SICAV BGF - World Healthscience Fd | 1 | 37,86 G | 37,94G | 38 | 30,92 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 8,03 G | 8,065G | 8,28 | 7,47 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 16,68 G | 16,68G | 17,41 | 13,72 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 43,13 G | 43,36G | 44,52 | 39,87 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 31,73 G | 31,82G | 32,02 | 26,39 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 11,22 G | 11,21G | 11,57 | 10,4 |
| 9 | Euro 0,69 | Th. | | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 51,24 G | 51,44G | 56 | 50,26 |
| 9 | Th. | Th. | | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 77,89 G | 77,7G | 78,39 | 66,06 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,47 G | 16,46G | 16,55 | 16,32 |
| 9 | Th. | Euro 0,01 | 29.12.17 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 13,44 G | 13,43G | 13,59 | 13,32 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 19,72 G | 19,82G | 19,89 | 16,04 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 24,5 G | 24,43G | 25,31 | 23,12 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Opportunities Fd | 1 | 48,32 G | 48,35G | 48,72 | 41,76 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 93,42 G | 93,44G | 112,33 | 91,83 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 113,18 G | 113,61G | 117,44 | 106,67 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 127,16 G | 128,09G | 132,08 | 113,2 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 62,08 G | 61,32G | 65,78 | 57,06 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 202,88 G | 202,25G | 204,15 | 171,42 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 24,15 G | 24,08G | 24,9 | 22,49 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 29,02 G | 28,99G | 32,19 | 28,83 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 17,82 G | 17,85G | 18,09 | 15,88 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,77 G | 17,89G | 18,02 | 15,91 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 23,3 G | 23,4G | 24,32 | 22,01 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 61,72 G | 61,18G | 65,88 | 57,95 |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income GI Opportuni. | 1 | 9,79 G | 9,775G | 10,11 | 9,78 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 32,48 G | 32,12G | 34,07 | 29,25 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 32,24 G | 32,04G | 34,08 | 29,42 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 12,04 G | 12,07G | 12,22 | 10,8 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 18,75 G | 18,45G | 21,62 | 18,45 |
| 9 | Th. | Th. | | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 77,82 G | 77,75G | 78,39 | 66,07 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 48,11 G | 48,38G | 48,62 | 41,73 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 61,49 G | 60,97G | 65,68 | 57,78 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 52,11 G | 52,54G | 63,52 | 50,37 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 16,57 G | 16,66G | 17,45 | 13,7 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 127,28 G | 127,6G | 132,31 | 113,18 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 94,2 G | 93,63G | 111,97 | 91,61 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 28,8 G | 28,92G | 32,05 | 28,72 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 20,02 G | 19,8G | 25,53 | 19,58 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 31 G | 30,89G | 36,12 | 29,97 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 35,66 G | 35,7G | 40,42 | 34,93 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 113,35 G | 113,22G | 117,26 | 106,35 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 7,97 G | 8,035G | 8,26 | 7,46 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 48,41 G | 48,73G | 49,33 | 44,72 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 43,51 G | 43,55G | 44,86 | 40,08 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 77,92 G | 78,21G | 78,97 | 66,43 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 203,48 G | 202,94G | 204,71 | 172,26 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 24,48 G | 24,5G | 25,29 | 23,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BlackRock Global Funds SICAV BGF - US Flexible Equity Fd | 1 | 31,8 G | 31,89G | 32,08 | 26,45 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 37,66 G | 37,98G | 37,99 | 30,73 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 52,16 G | 52,94G | 63,47 | 50,35 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 37,17 G | 37,05G | 39,34 | 36,07 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 14,66 G | 14,7G | 15,33 | 14,14 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 14,72 G | 14,69G | 15,3 | 14,08 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 31,1 | 31,14G | 31,14 | 23,71 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 93,13 G | 92,51G | 93,9 | 82,61 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 33,58 G | 33,51G | 34,51 | 31,68 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 28,38 G | 28,35G | 28,94 | 28,24 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 27,9 G | 27,87G | 28,63 | 25,29 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 32,6 G | 32,39G | 35,72 | 31,62 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 20,07 G | 19,78G | 25,53 | 19,66 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 26,82 G | 26,75G | 27,58 | 24,78 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 15,85 G | 15,8G | 16,32 | 14,61 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 29,6 G | 29,71G | 31,52 | 28,58 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF-Flexible Multi-Asset Fund | 1 | 15,09 G | 15,17G | 15,2 | 14,36 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,81 G | 15,81G | 15,97 | 15,75 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,45 G | 16,45G | 16,78 | 16,27 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 31,14 G | 30,88G | 36,09 | 29,99 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 77,99 G | 77,9G | 78,58 | 66,43 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 65,28 G | 65,55G | 71,36 | 64,04 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 52,18 G | 52,35G | 63,39 | 50,3 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 35,67 G | 35,59G | 40,35 | 34,87 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 48,58 G | 48,56G | 49,48 | 45,21 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 16,01 G | 15,82G | 19,08 | 15,57 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 16,36 G | 16,21G | 21,1 | 15,55 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 19,02 G | 19,08G | 19,97 | 18,09 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 20 G | 19,89G | 25,57 | 19,57 |
| 9 | Euro 0,06 | Th. | | | A0RFC7 | LU0408221868 | BGF - New Energy Fund | 1 | 7,93 G | 7,995G | 8,22 | 7,42 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Infltn Lnkd Bd Fnd | 1 | 12,53 G | 12,49G | 12,88 | 11,42 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 15,42 G | 15,32G | 16,93 | 15,1 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - World Agriculture Fund | 1 | 11,42 G | 11,41G | 11,89 | 10,31 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 11,4 G | 11,36G | 11,75 | 10,59 |
| 9 | £ 0,06 | Th. | | | A0NBAJ | LU0204063720 | BGF - New Energy Fund | 1 | 7,96 G | 8,06G | 8,19 | 7,41 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 9,02 G | 9,05G | 9,61 | 8,61 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 11,87 G | 11,85G | 12,22 | 11,15 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 5,54 G | 5,545G | 5,89 | 4,85 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 3,68 G | 3,641G | 5,09 | 3,53 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 3,13 G | 3,101G | 3,87 | 2,99 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 14,54 G | 14,51G | 14,79 | 13,02 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - World Agriculture Fund | 1 | 11,97 G | 11,95G | 13,13 | 11,45 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Strategic Funds SICAV BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 385 | 387-90 | 400 | 329 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,22 G | 10,168G | 52,06 | 9,89 |
| 1 | Th. | Euro 0,07 | 30.08.18 | | A0ERY9 | LU0192223062 | BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,53 G | (exD)-10,328G | 266,15 | 10,08 |
| 1 | Th. | Th. | | | A0BL2U | LU0172350877 | BNPP L1 - Bond Euro Premium | 1 | 141,27 G | 141,16G | 144,06 | 140,63 |
| 1 | Th. | Th. | | | 973932 | LU0011928255 | BNPP L1-Bond World Plus | 1 | 1.574,53 G | 1567,86G | 1.594,69 | 1.513,3 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | 420,69 G | 420,1G | 428,22 | 420,1 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 364,42 G | 363,66G | 380,73 | 342,65 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 204,2 G | 203,9G | 206,83 | 194,53 |
| 1 | Th. | Th. | | | 723644 | LU0116160465 | BNPP L1-Equity USA Core | 1 | 181,96 G | 182,26G | 183,32 | 146,96 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 218,93 G | 218,78G | 222,37 | 199,67 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 420,04 G | 419,82G | 423,66 | 404,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 51,5 G | 51,5G | 51,5 | 48 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY Mellon Global Funds PLC BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,61 G | 2,617G | 2,63 | 2,25 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,65 G | 2,658G | 2,68 | 2,29 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,87 G | 1,858G | 1,91 | 1,79 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,02 G | 2,045G | 2,06 | 1,77 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,62 G | 2,624G | 2,94 | 2,52 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,5 G | 5,53G | 5,67 | 5,14 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,66 G | 1,662G | 1,7 | 1,6 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,84 G | 1,841G | 1,85 | 1,58 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,21 G | 2,21G | 2,23 | 1,91 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,23 G | 2,234G | 2,25 | 1,88 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,87 G | 1,865G | 1,92 | 1,87 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,73 G | 0,739G | 0,94 | 0,72 |
| 7 | £ 0,09 | £ 0,09 | 02.10.17 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Investment Funds BNY Mellon I.-New.Asian Income | 1 | 2,28 G | 2,305G | 2,33 | 2,14 |
| 7 | Th. | Th. | | | 930432 | GB0006778798 | BNY Mellon I.-Newton Cont.Eur. | 1 | 1,67 G | 1,663G | 1,67 | 1,52 |
| 10 | Euro 1,15 | Th. | 02.01.18 | | 802356 | DE0008023565 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Fonds für Stiftungen Invesco | 1 | 70,66 G | 70,93G | 71,99 | 67,64 |
| 10 | Euro 2,84 | Th. | 02.01.18 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 172,24 G | 171,9G | 177,08 | 160,45 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 195,28 G | 195,76G | 202,65 | 187,63 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 107,22 G | 107,66G | 107,66 | 94,97 |
| 1 | Euro 1,24 | Th. | 02.01.18 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 55,26 G | 55,2G | 57,43 | 55,2 |
| 1 | Euro 0,64 | Th. | 02.01.18 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 55,84 G | 55,69G | 57,45 | 54,9 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 977028 | DE0009770289 | Postbank Europa | 1 | 49,3 G | 49,35G | 50,87 | 45,3 |
| 1 | Euro 1,05 | Th. | 02.01.18 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 45,6 G | 45,55G | 46,59 | 43,99 |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 61,56 G | 61,62G | 65,35 | 60,63 |
| 12 | Th. | Th. | 02.01.18 | | A0NJGR | DE000A0NJGR3 | DBC Opportunity | 1 | 57,8 -T | 57,8-T | 62,01 | 57,68 |
| 7 | Euro 1,24 | Th. | 02.01.18 | | A0NJGU | DE000A0NJGU7 | Wachstum Global I | 1 | 82,5 G | 82,68G | 85,15 | 79,97 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 106,86 G | 107,19G | 116,05 | 100,92 |
| 4 | Th. | Th. | 02.01.18 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 10,42 G | 10,4G | 10,55 | 9,52 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Strategies UL Fonds BS Best Str.UL-Trend & Value | 1 | 109,31 G | 109,33G | 114,3 | 100,28 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend & Value | 1 | 66,68 G | 66,77G | 69,92 | 61,13 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide C WorldWide-C Wo.Wi.GI Eq.Eth. | 1 | 19,16 G | 19,25G | 19,33 | 16,91 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 111,8 G | 111,64G | 113,73 | 100,3 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 29,74 G | 29,78G | 33,42 | 29,09 |
| 1 | Th. | Th. | | | A0F5GV | LU0093943974 | C WorldWide-Europ.Equ.Sub-Fund | 1 | 24,3 G | 24,32G | 25,56 | 23,73 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candriam Bonds SICAV Candr.Bds-Candr.Bds Euro Div. | 1 | 991,63 G | 990,99G | 1.012,47 | 983,03 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.152,33 G | 1.152,34G | 1.176,94 | 1.148,67 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 971,92 G | 970,25G | 1.000,22 | 970,11 |
| 1 | Th. | Th. | | | 974924 | LU0064135527 | Candr.Bds-USD | 1 | 811,35 G | 809,23G | 834,36 | 750,26 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.106,39 G | 2.103,1G | 2.212,11 | 2.037,03 |
| 1 | Th. | Th. | | | 722618 | LU0144751251 | Candr.Bds - Emerging Markets | 1 | 1.846,05 G | 1.843,49G | 1.945,92 | 1.790,17 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 8.336,38 G | 8325,62G | 8.530,5 | 8.231,06 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Equities L SICAV Candriam Eq. L - Biotechnology | 1 | 523,93 G | 524,62 | 524,62 | 436,81 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 739,35 G | 730,87G | 844,6 | 720,35 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 805,75 G | 801,3G | 925,4 | 788,15 |
| 1 | Euro11,8 | Euro11,45 | 24.04.18 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 588,35 G | 585,37G | 695,09 | 572,21 |
| 1 | Th. | Th. | | | 989645 | LU0027144939 | Candriam Equities L - Europe | 1 | 1.048,3 G | 1.047,5G | 1.063,53 | 962,32 |
| 1 | Euro15 | Euro15 | 24.04.18 | | 989646 | LU0056143687 | Candriam Equities L - Europe | 1 | 582,13 G | 582,65G | 606,4 | 552,03 |
| 1 | Th. | Th. | | | 987934 | LU0082273227 | Candriam Equit.-L-Switzerland | 1 | 812,1 G | 815,64G | 829,56 | 738,33 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 180 G | 178,89G | 188,01 | 169,51 |
| 1 | Th. | Th. | | | 987090 | LU0093601408 | Candriam Equities L - Germany | 1 | 474,59 G | 472,9G | 513,31 | 448,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 987185 | LU0093582269 | Candriam Equities L SICAV | 1 | 446,47 G | 452,03G | 469,35 | 414,32 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Eq. L-United Kingdom | 1 | 839,2 G | 836,28G | 846,4 | 741,38 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Equities L-Australia | 1 | 2.753,22 G | 2758,31G | 2.772,08 | 2.349,52 |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candriam Quant SICAV | 1 | 467,27 G | 467,09G | 474,73 | 465,19 |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candriam Quant - Equities USA | 1 | 251,66 G | 251,63G | 253,75 | 251,63 |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable SICAV | 1 | 27,11 G | 27,16G | 27,47 | 24,75 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candr.Sustain.-Euro Corp.Bds | 1 | 42,25 G | 42,28G | 42,6 | 36,12 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candr.Sustain.-EO Sh.Term Bds | 1 | 29,22 G | 28,98G | 30,39 | 27,2 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Europe | 1 | 4,59 G | 4,597G | 4,69 | 4,53 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustain.-Nth America | 1 | 7,06 G | 7,075G | 7,21 | 6,83 |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | Candriam Sustainable - Pacific | 1 | 16,45 G | 16,44G | 16,75 | 16,43 |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | Candriam Sustainable - Low | 1 | 16,45 G | 16,42G | 16,84 | 15,86 |
| 1 | Th. | Th. | | | 940663 | LU0114998999 | Candriam Sustainable - Medium | 1 | 24,87 G | 24,9G | 25,09 | 22,31 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | Capital International Fund | 1 | 24,81 G | 25,01G | 25,13 | 22,01 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Euro Bond Fd (LUX) | 1 | 28,11 G | 28,23G | 29,26 | 26,93 |
| 1 | Th. | Th. | | | A0NCRC | LU0342049003 | CIF-CG Global Bond Fund (LUX) | 1 | 21,15 G | 21,31G | 24,63 | 18,64 |
| 7 | Th. | Th. | | | 926370 | LU0100551489 | CIF-CG Global Equity Fd (LUX) | 1 | 80,7 G | 80,83G | 91,31 | 79,89 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 210,76 G | 210,84G | 224,69 | 208,97 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | CIF-CG Gbl Gwth & Inc. Fd (L) | 1 | 228,45 G | 227,95G | 239,91 | 226,47 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Capital Intl Emerging Mkts Fd | 1 | 183,22 G | 183,22G | 188,5 | 182,55 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Gestion S.A. | 1 | 821,91 G | 817,99G | 975,72 | 810,39 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Profil Reactif 100 | 1 | 628,92 | 624,77G | 671,44 | 624,77 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Profil Reactif 75 | 1 | 1.718,73 G | 1717,71G | 1.758,85 | 1.717,71 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Profil Reactif 50 | 1 | 3.721,72 G | 3721,68G | 3.732,34 | 3.714,61 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Emergents FCP | 1 | 1.217,5 G | 1.215,17G | 1.290,15 | 1.169,79 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Patrimoine FCP | 1 | 368,51 G | 370,41G | 376,59 | 349,05 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Court Terme FCP | 1 | 369,87 G | 371,27G | 386,42 | 345,99 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Investissement FCP | 1 | 155,44 G | 155,31G | 166,41 | 155,31 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Securité FCP | 1 | 176,25 G | 175,76G | 186,46 | 170,97 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portfolio Sicav | 1 | 1.362,07 G | 1356,72G | 1.422,39 | 1.351,12 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.445,02 G | 1440,42G | 1.590,57 | 1.394,32 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg. Disc. | 1 | 107,37 G | 107,29G | 123,53 | 107,29 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 100,97 G | 101,02G | 116,99 | 100,67 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Emerg.Patrim. | 1 | 207,9 G | 208,37G | 210,52 | 187,53 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Grande Europe | 1 | 321,91 G | 320,07G | 342,29 | 282,6 |
| 9 | Euro 2,3 | Th. | 02.01.18 | | A0MY55 | DE000A0MY559 | Carmignac Portf.-Commodities | 1 | 3,3 G | 3,3G | 4,2 | 2,9 |
| 6 | Euro 0,31 | Euro 0,07 | 22.12.17 | | A0YFRV | DE000A0YFRV7 | Challenge Funds | 1 | 18,61 -GT | 18,65-GT-8,7rG | 18,8 | 16,98 |
| 1 | Th. | Th. | | | 803304 | IE0004457085 | Catella Real Estate AG [KAG] | 1 | 5,78 G | 5,78G | 7,39 | 5,78 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | Focus Nordic Cities | 1 | 18,52 G | 18,4G | 18,92 | 17,6 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Catella MAX | 1 | 32,77 G | 32,77G | 38,51 | 32,21 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Challenge Funds | 1 | 39,09 G | 38,58G | 43,86 | 37,09 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | CHART HIGH VALUE / YIELD FUND FCP | 1 | 25,8 G | 25,77G | 25,86 | 21,57 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | CHART High Value/Yield | 1 | 69,06 G | 68,67G | 76,78 | 67 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH PLC-Emerg.Mkts | 1 | 20,7 G | 20,62G | 22,39 | 20,2 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | COMGEST Growth PLC-Growth Ind. | 1 | 21,18 G | 21,23G | 21,41 | 17,41 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | COMGEST Growth PLC-Europe | 1 | 9,94 G | 9,83G | 10,41 | 9 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 70,08 G | 69,53G | 78,36 | 68,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH plc | 1 | 39,71 G | 39,78G-40,05 | 40,05 | 32,33 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 8,74 G | 8,75G | 11,45 | 8,65 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,09 G | 6,1G | 8,05 | 6,05 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-Latin America | 1 | 13,92 G | 13,8G | 17,22 | 13,8 |
| | | | | | | | COMGEST GROWTH-GEM Prom. Comp. | 1 | | | | |
| | | | | | | | Comgest S.A. | 1 | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 22,29 G | 22,16G | 26,33 | 21,98 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.926,17 G | 1919,12G | 1.926,17 | 1.686,48 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | 1 | | | | |
| 4 | Euro 0,6 | Euro 0,85 | 15.09.17 | | 980701 | DE0009807016 | hausInvest | 1 | 41,04 | 41,04G-1,14-1,05-1,14-1,14-1,03-1,07-1,14 | 41,43 | 40,31 |
| | | | | | | | ComStage SICAV | 1 | | | | |
| 7 | Euro 3,34 | Th. | | | ETF001 | LU0378438732 | ComStage-DAX UCITS ETF | 1 | 115,68 G | 114,5G-5,52 | 129,2 | 112,24 |
| 7 | Euro 1,23 | Th. | | | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 57,69 G | 57,11G | 64,24 | 55,86 |
| 7 | Euro 1,11 | Th. | | | ETF003 | LU0603933895 | ComStage-DivDAX UCITS ETF | 1 | 29,36 G | 29,05G | 33,12 | 28,93 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 22,26 G | 22,485G-2,37 | 23,98 | 20,99 |
| 7 | Euro 1,72 | Euro 1,51 | 27.12.17 | | ETF005 | LU0603942888 | ComStage-SDAX UCITS ETF | 1 | 114,74 G | 114,5G | 118,16 | 107,92 |
| 7 | Euro 0,02 | Euro 0,67 | 19.12.17 | | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 28,18 G | 27,895G | 30,81 | 27,18 |
| 7 | Th. | Th. | | | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 258,35 G | 257,55G | 263,9 | 223,6 |
| 7 | Th. | Th. | | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 67,94 | 68,39G | 68,59 | 54,29 |
| 7 | Th. | Th. | | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 277,3 G | 277,65G | 283,15 | 236,5 |
| 7 | Th. | Th. | | | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 19,14 G | 19,034G | 19,59 | 17,24 |
| 7 | Th. | Th. | | | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 35,91 G | 35,58G | 40,09 | 35,35 |
| 7 | Th. | Th. | | | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 13,91 G | 13,776G | 16,32 | 13,64 |
| 7 | Th. | Th. | | | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 111,2 G | 109,88G | 150,36 | 109,5 |
| 7 | sfrs 3,12 | sfrs 2,96 | 19.12.17 | | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 102,24 G | 102,14G | 105,06 | 93,9 |
| 7 | Euro 0,12 | Euro 1,03 | 19.12.17 | | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 39,2 G | 39,2G | 43,64 | 38,45 |
| 7 | Th. | Th. | | | ETF040 | LU0419740799 | ComStage-CAC 40 UCITS ETF | 1 | 69,75 G | 69,5G | 72,67 | 64,43 |
| 7 | Euro 0,21 | Euro 0,24 | 22.12.17 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 6,28 G | 6,221G | 6,67 | 6,05 |
| 7 | Th. | Th. | | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 6,35 G | 6,218G | 6,7 | 5,47 |
| 7 | Euro 1,69 | Euro 2,51 | 27.12.17 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 69,74 G | 69,28G | 74,57 | 66,68 |
| 7 | Euro 1,71 | Euro 1,95 | 27.12.17 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 40,96 G | 40,59G | 44,96 | 40,59 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 Di.Sh.G.U.ETF | 1 | 13,99 G | 14,076G | 15,3 | 13,7 |
| 7 | Th. | Th. | | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 32,35 G | 31,91G | 35,19 | 28,05 |
| 7 | Euro 0,84 | Euro 1,21 | 27.12.17 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 34,35 G | 34,115G | 36,63 | 32,81 |
| 7 | Th. | Th. | | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 79,04 | 78,42G | 82,53 | 74,84 |
| 7 | Euro 0,31 | Euro 2,69 | 19.12.17 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 92,65 G | 91,87G | 115,96 | 89,83 |
| 7 | Euro 0,08 | Th. | | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 36,51 G | 36,27G | 45,85 | 36,27 |
| 7 | Th. | Euro 4,1 | 19.12.17 | | ETF063 | LU0378435472 | CS-STX Eu.600 Bas.Res.U.ETF | 1 | 92,31 G | 91,08G | 109,7 | 88,6 |
| 7 | Euro 0,14 | Euro 5,33 | 22.12.17 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 187,16 G | 186,26G | 196,56 | 173,74 |
| 7 | Euro 0,24 | Euro 2,06 | 19.12.17 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 86,16 G | 86,52G | 92,79 | 82,63 |
| 7 | Euro 0,39 | Th. | | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 107,38 G | 107,26G | 113,42 | 103,88 |
| 7 | Euro 0,08 | Euro 3,56 | 27.12.17 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 120,38 G | 120,46G | 124,92 | 112,14 |
| 7 | Euro 0,02 | Euro 3,36 | 22.12.17 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 129,22 G | 129,08G | 133,82 | 114,22 |
| 7 | Euro 0,15 | Th. | | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 99,86 G | 99,44G | 102,74 | 91,2 |
| 7 | Euro 0,07 | Euro 2,58 | 22.12.17 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 58,74 G | 58,33G | 63,4 | 57,93 |
| 7 | Euro 0,17 | Euro 1,63 | 22.12.17 | | ETF071 | LU0378436363 | ComS.-STX Eur.600 Media U.ETF | 1 | 55,95 G | 55,43G | 57,23 | 49,38 |
| 7 | Th. | Euro 4,49 | 27.12.17 | | ETF072 | LU0378436447 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 84,12 G | 83,73G | 89,05 | 72,65 |
| 7 | Euro 0,1 | Th. | | | ETF073 | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 160,5 G | 160,14G | 165,9 | 145,76 |
| 7 | Euro 0,04 | Euro 1,33 | 22.12.17 | | ETF074 | LU0378436793 | ComSt.-ST.Eu.600 R.Est.U.ETF | 1 | 30,73 G | 30,285G | 31,43 | 27,87 |
| 7 | Euro 0,16 | Euro 1,88 | 22.12.17 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 61,88 G | 61,31G | 65,89 | 54,44 |
| 7 | Euro 0,02 | Euro 0,91 | 27.12.17 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 70,99 G | 70,5G | 75,09 | 62,25 |
| 7 | Euro 1,03 | Th. | | | ETF077 | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 60,68 G | 59,73G | 71,42 | 59,73 |
| 7 | Euro 0,42 | Euro 1,17 | 22.12.17 | | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 46,13 G | 45,775G | 49,82 | 44,74 |
| 7 | Euro 0,42 | Th. | | | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 79,69 G | 79,36G | 86,33 | 73,74 |
| 7 | Th. | Th. | | | ETF090 | LU0419741177 | CS-Com.Co.ex-Agr.EW I.TR U.ETF | 1 | | 86,99G | 93,55 | 82,24 |
| 7 | US\$ 0,11 | Th. | | | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 12,53 G | 12,394G | 16,71 | 12,37 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-Comm.EONIA Ind.TR U.ETF | 1 | 101,5 G | 101,5G | 101,83 | 101,5 |
| 7 | Th. | Th. | | | ETF101 | LU0378437767 | CS-Coba-Fed-Fund I U.ETF | 1 | 86,72 G | 86,59G | 90,26 | 81,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | ETF110 | LU0392494562 | ComStage SICAV | 1 | 52,13 G | 52,05G-2,21 | 53,36 | 46,14 |
| 7 | Th. | Th. | | | ETF111 | LU0392494646 | ComSt.-MSCI World TRN U.ETF | 1 | 55,77 G | 55,52G | 58,57 | 53,06 |
| 7 | Th. | Th. | | | ETF113 | LU0392494992 | ComSt.-MSCI Europe TRN U.ETF | 1 | 69,11 G | 69,18G | 70,61 | 59 |
| 7 | Th. | Th. | | | ETF114 | LU0392495023 | ComSt.-MSCI Nor.Amer. TRN U.ETF | 1 | 52,1 G | 51,68G | 54,56 | 49,77 |
| 7 | Th. | Th. | | | ETF115 | LU0392495296 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 51,38 G | 51,01G | 53,81 | 48,19 |
| 7 | Th. | Th. | | | ETF116 | LU0392495379 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 35,43 G | 35,06G | 40,88 | 32,01 |
| 7 | Th. | Th. | | | ETF117 | LU0392495452 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 52,49 G | 52,08G | 55,56 | 50,37 |
| 7 | Th. | Th. | | | ETF118 | LU0392495536 | ComStage-MSCI Japan TRN U.ETF | 1 | 128,78 G | 129,06G | 150,86 | 119,38 |
| 7 | Th. | Th. | | | ETF119 | LU0392495619 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 25,16 G | 25,21G | 25,9 | 23,13 |
| 7 | Th. | Th. | | | ETF120 | LU0392495700 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 65,37 G | 65,44G | 66,71 | 55,74 |
| 7 | Th. | Th. | | | ETF122 | LU0392495965 | ComSt.-MSCI USA TRN UCIT.ETF | 1 | 184,28 G | 184G | 187,26 | 155,9 |
| 7 | Th. | Th. | | | ETF123 | LU0392496005 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 46,49 G | 46,405G | 47,13 | 36,16 |
| 7 | Th. | Th. | | | ETF125 | LU0392496260 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 100,92 G | 100,48G | 104,82 | 94,62 |
| 7 | Th. | Th. | | | ETF126 | LU0392496344 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 44,28 G | 44,02G | 46,41 | 42,19 |
| 7 | Th. | Th. | | | ETF127 | LU0635178014 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 40,17 G | 39,88G | 45,24 | 39,76 |
| 7 | Th. | Th. | | | ETF128 | LU0675401409 | ComSta.-MSCI Em.Mkts. TRN U.ETF | 1 | 75,74 G | 74,68G | 102,2 | 70,66 |
| 7 | Th. | Th. | | | ETF129 | LU0860821874 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 123,72 G | 122,54G | 154,16 | 122,54 |
| 7 | Th. | Th. | | | ETF500 | LU0444605645 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 159,52 G | 159,46G | 162,68 | 158,23 |
| 7 | Th. | Th. | | | ETF501 | LU0444605728 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 100,59 G | 100,59G | 102,81 | 100,59 |
| 7 | Th. | Th. | | | ETF502 | LU0444605991 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 130,74 G | 130,74G | 132,62 | 130,56 |
| 7 | Th. | Th. | | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 144,38 G | 144,39G | 147,87 | 144,38 |
| 7 | Th. | Th. | | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 164,26 G | 164,24G | 168,85 | 164,24 |
| 7 | Th. | Th. | | | ETF505 | LU0444606379 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 173,58 G | 173,44G | 176,9 | 172 |
| 7 | Th. | Th. | | | ETF507 | LU0444606452 | C.-iBOXX EO Li.S.D.7-10T.U.ETF | 1 | 173,42 G | 173,31G | 182,76 | 173,31 |
| 7 | Th. | Th. | | | ETF508 | LU0444606536 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 196,7 G | 196,47G | 208,96 | 196,47 |
| 7 | Th. | Th. | | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 201,5 G | 201,12G | 212,86 | 196,37 |
| 7 | Th. | Th. | | | ETF521 | LU0444606882 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 111,41 G | 111,39G | 113,05 | 111,39 |
| 7 | Th. | Th. | | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 144,39 G | 144,27G | 146,79 | 141,35 |
| 7 | Th. | Th. | | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 191,9 G | 191,39G | 200,32 | 185,15 |
| 7 | Th. | Th. | | | ETF560 | LU0508799334 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 162,78 G | 162,6G | 164,1 | 155,71 |
| 7 | Th. | Th. | | | ETF561 | LU0530118024 | ComSt.-Comme.Bund-Fut.TR U.ETF | 1 | 261,1 G | 260,54G | 264,96 | 238,12 |
| 7 | Th. | Th. | | | ETF562 | LU0530119774 | ComSt.-Com.Bund.-F.Lev.T.U.ETF | 1 | 58,01 G | 58,07G | 61,17 | 57,69 |
| 7 | Th. | Th. | | | ETF563 | LU0530124006 | ComSt.-Com.Bund-Fut.Sh.T.U.ETF | 1 | 33,13 G | 33,19G | 36,76 | 32,78 |
| 1 | Th. | Th. | | | A0M906 | LU0336716443 | Concept I SICAV | 1 | 97,25 G | 97,26G | 102,31 | 96,28 |
| 1 | Th. | Th. | | | A0RDE7 | LI0043890743 | Concept I-w&p Europe Balanced | 1 | 68,66 G | 69,25G | 90,12 | 66,28 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital Funds | 1 | 70,38 G | 70,5G | 93,92 | 67,87 |
| 1 | | | | | A2JH9X | LI0410879600 | Craton Capital-GI Resources Fd | 1 | 96,5 G | 95,75G | 98,8 | 95,5 |
| 10 | Euro10,3 | Th. | 02.01.18 | | 980500 | DE0009805002 | Craton Capital-Precious Metal | 1 | 7,7 | 7,65G-7,655-7,655-7,655-7,66-7,655-7,65-7,705-7,705-7,705-7,74-7,74-7,68 | 8,7 | 7,55 |
| 9 | Euro23,51 | Th. | 02.01.18 | | 975135 | DE0009751354 | Creating Alpha Fund | 1 | 31,9 | 31,71G | 32,87 | 30,3 |
| 10 | sfrs 15,95 | Th. | 02.01.18 | | 975140 | DE0009751404 | Creating Alpha Fd-German Cham. | 1 | 10,32 bG | 10,32G-0,32 | 11,36 | 10 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | CREREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | 1 | 66,66 G | 66,89G | 68,21 | 63,58 |
| 6 | Th. | Th. | | | 970300 | CH0002788906 | CS EUROREAL | 1 | 276,64 G | 277,47G | 279,81 | 246,42 |
| 4 | Th. | Th. | | | 796586 | LU0129338272 | Credit Suisse Funds AG | 1 | 11,56 G | 11,48G | 13,03 | 11,48 |
| 4 | Th. | Th. | | | 974241 | LU0055733355 | Lienhardt & Partner Core Strat. | 1 | 434,07 G | 431,39G | 496,96 | 428,59 |
| 4 | Th. | Th. | | | 973136 | LU0048365026 | CS Fund 3 | 1 | 3,150,6 G | 3,149,75G | 3,232,26 | 2,835,51 |
| 4 | Th. | Th. | | | 973882 | LU0052265898 | CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd | 1 | 3,140,44 G | 3,161,14G | 3,161,14 | 2,667,14 |
| 4 | Th. | Th. | | | A0B9CW | LU0187731129 | CS Investment Funds 11 FCP | 1 | 18,28 G | 18,3G | 19,41 | 17,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------------|--------------------------------|--------------------------------|--|---------------------------------|-----------------------------|------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | 15.05.18 | | 973571 | LU0078046520 | CS Investment Funds 12 FCP | 1 | 142,32 G | 142,26G | 145,11 | 141,08 |
| 4 | Th. | Th. | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 172,84 G | 172,71G | 176,9 | 170,14 | |
| 4 | Th. | Th. | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Yield EUR | 1 | 176,81 G | 176,91G | 181,37 | 170,74 | |
| 4 | Th. | Th. | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 175,9 G | 175,49G | 181,38 | 168,03 | |
| 4 | Th. | Th. | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth EUR | 1 | 182,75 G | 183,69G | 185,34 | 168,66 | |
| 4 | Th. | Th. | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth CHF | 1 | 229,9 G | 230,24G | 233,99 | 206,9 | |
| 4 | sfrs 0,6 | sfrs 0,6 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Growth USD | 1 | 100,1 G | 100,35G | 101,1 | 95,18 | |
| 4 | Th. | Th. | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 150,68 G | 151,31G | 152,1 | 142,49 | |
| 4 | Th. | Th. | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 225,38 G | 225,24G | 230,17 | 208,49 | |
| 4 | Th. | Th. | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 175,03 G | 175,8G | 176,77 | 165,05 | |
| 4 | Th. | Th. | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 237,57 G | 237,68G | 241,9 | 217,7 | |
| 4 | Th. | Th. | | A0ER8L | LU0222452368 | CS Investment Funds 13 FCP | 1 | 98,17 G | 98,38G | 102,41 | 97,89 | |
| 4 | Th. | Th. | | A0HF6A | LU0230911603 | CS I.F.13-CSL Targ.Vol.Fd.EUR | 1 | 147,53 G | 147,39G | 150,18 | 146,5 | |
| 4 | Th. | Th. | | 974320 | LU0049527079 | CS Investment Funds 14 FCP | 1 | 463,88 G | 465,75G | 469,1 | 440,59 | |
| 4 | Th. | Th. | 800545 | LU0155951089 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 128,2 G | 128,18G | 129,76 | 128,03 | | |
| 4 | Th. | Th. | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 100,42 G | 100,86G | 101,5 | 95,77 | | |
| 4 | Th. | Th. | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 119,91 G | 119,72G-20,8 | 123,29 | 111,32 | | |
| 4 | Th. | Th. | 357858 | LU0175163889 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 97,54 G | 97,98G | 98,51 | 92,79 | | |
| 6 | Th. | Th. | A1H8UX | LU0496466821 | CS Investment Funds 2 SICAV | 1 | 18,98 G | 18,86G | 19,61 | 17,48 | | |
| 6 | Th. | Th. | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 17,79 G | 17,85G | 18,57 | 16,34 | | |
| 11 | Euro 0,28 | Th. | | | 926357 | LU0105418759 | D&R Strategie | 1 | 7,72 G | 7,715G | 8,11 | 7,59 |
| 11 | Th. | Th. | | | 926358 | LU0105418833 | D&R Strategie - Einkommen | 1 | 7,64 G | 7,64G | 7,8 | 7,64 |
| 11 | Th. | Th. | | | 926359 | LU0105425887 | D&R Strategie - Ausgewogen | 1 | 6,34 G | 6,335G | 6,59 | 6,25 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | D&R Strategie - Select | 1 | 67,8 G | 67,6G | 76,47 | 64,82 |
| 1 | Th. | Th. | | | 930933 | LU0088125512 | Danske Invest SICAV | 1 | 17,03 G | 17,01G | 17,26 | 15,53 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Danske Inv.SICAV - Gbl Emer.Mkts | 1 | 74 G | 74,36G | 74,44 | 66,35 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Danske Inv.SICAV - Europe Foc. | 1 | 38,18 G | 38,17G | 38,87 | 37,91 |
| 1 | Th. | Th. | | | A0LBUS | LU0249704346 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 6,37 G | 6,365G | 7,68 | 6,27 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 72,56 G | 72,1G | 74,22 | 63,17 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-Trans Balkan | 1 | 55,24 G | 54,54G | 60,3 | 52,42 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Invest SICAV - India | 1 | 30,35 G | 30,31G | 33,55 | 30 |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 48,35 G | 48,2G | 48,97 | 40,55 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 35,55 G | 35,42G | 36,76 | 31,92 |
| 2 | Th. | Th. | | | 814194 | LU0173942318 | Davis Funds SICAV | 1 | 145,38 G | 144,65G | 146,77 | 137,86 |
| 2 | Th. | Th. | | | A1W9LL | LU0998468879 | Davis Funds-Davis Value Fund | 1 | 96,18 G | 95,78G | 97,03 | 91,26 |
| 2 | Th. | Th. | | | A0D97Z | LU0216467174 | Davis Funds-Davis Global Fund | 1 | 79,79 G | 80,48G | 87,51 | 78,43 |
| 10 | Euro 1,2 | Th. | 02.01.18 | | 980956 | DE0009809566 | DB Platinum IV | 1 | 47,83 | 47,83-7,85-7,97-7,97-7,8-7,87 | 48,6 | 46,24 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 748361 | DE0007483612 | Deka Immobilien Investment GmbH | 1 | 56,05 | 56,04G-6,2-6,2-6,05-6,03-6,14-6,14 | 56,83 | 54,34 |
| 1 | Th. | Euro 0,28 | 10.08.18 | | 765984 | LU0140354605 | Deka ImmobilienEuropa | 1 | 44,29 G | 44,29G | 45,35 | 44,16 |
| 10 | Euro 1,43 | Th. | | | 694307 | LU0139115926 | Deka ImmobilienGlobal | 1 | 40,6 G | 40,59G | 41,67 | 39,86 |
| 10 | Euro 0,76 | Th. | | | 615131 | LU0116762864 | Deka International S.A. | 1 | 61,37 G | 61,35G | 62,43 | 61,08 |
| 2 | Euro 0,62 | Euro 0,59 | 24.11.17 | | 930906 | LU0107368036 | Deka-EuroFlex Plus | 1 | 104,12 G | 104,11G | 106,33 | 103,94 |
| 10 | Euro 1,2 | Euro 0,05 | 08.12.17 | | 921395 | LU0100187060 | Deka-CorporateBd High Y. Euro | 1 | 48,56 G | 48,57G | 50,27 | 45,47 |
| 10 | Euro 1 | Euro 0,02 | 08.12.17 | | 921396 | LU0100186849 | Deka-Renten: Euro 3-7 CF | 1 | 47,59 G | 47,5G | 49,41 | 44,73 |
| 10 | Th. | Th. | | | 972352 | LU0044138906 | Deka-BasisStrategie Renten | 1 | 1.086,69 G | 1086,45G | 1.096,47 | 1.086,3 |
| 10 | Euro 8,18 | Th. | | | 972821 | LU0048313653 | Deka-EuropaValue | 1 | 699,51 G | 732,04 | 732,04 | 665,43 |
| 10 | Euro 1,31 | Th. | | | 940540 | LU0133666247 | Deka-EuropaValue | 1 | 38,99 G | 38,84G | 46,15 | 38,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka Investment GmbH | 1 | | | | | |
| 1 | Euro 1,33 | Euro 0,82 | 10.08.18 | | 978627 | DE0009786277 | Deka-bAV Fonds | 1 | 51,21 G | 51,39G | 51,59 | 45,14 | |
| 1 | Euro 1,02 | Euro 0,76 | 10.08.18 | | 978628 | DE0009786285 | Deka-EuropaPotential CF | 1 | 140,78 G | 141,69G | 141,81 | 124,6 | |
| 1 | Euro 0,05 | Euro 0,05 | 31.08.18 | | 977182 | DE0009771824 | Deka-EuropaPotential TF | 1 | 130,15 G | 131,07G | 131,18 | 114,9 | |
| 10 | Euro 0,85 | Th. | 02.01.18 | | 977190 | DE0009771907 | Deka-Liquidität: EURO | 1 | 64,61 G | 64,6G | 65,92 | 64,54 | |
| 7 | Euro 0,69 | Th. | 02.01.18 | | 977192 | DE0009771923 | Deka Aktienfds RheinEdition oA | 1 | 44,72 G | 44,72G | 47,06 | 42,23 | |
| 7 | Euro 0,59 | Th. | 02.01.18 | | 977198 | DE0009771980 | Deka-TeleMedien | 1 | 72,99 G | 72,94G | 75,18 | 66,79 | |
| 1 | Th. | Euro 2,43 | 07.09.18 | | 976286 | DE0009762864 | Deka-EuropaBond | 1 | 40,14 G | 40,06G | 41,51 | 40,06 | |
| 1 | Euro 0,66 | Euro 0,33 | 31.08.18 | | 847998 | DE0008479981 | Deka-Schweiz | 1 | 402,78 G | 404,83G | 405,63 | 363,27 | |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 848066 | DE0008480666 | Frankfurter-Sparinrent Deka | 1 | 51,77 G | 51,75G | 52,78 | 51,64 | |
| 10 | Euro 1,05 | Th. | 02.01.18 | | 848067 | DE0008480674 | Deka Rentenfonds RheinEdition | 1 | 28,74 G | 28,72G | 29,18 | 28,71 | |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 848068 | DE0008480682 | Deka Aktienfonds RheinEdition | 1 | 53,22 G | 53,31G | 55,86 | 50,15 | |
| 10 | Euro 2,05 | Th. | 02.01.18 | | 848073 | DE0008480732 | LBBW-Rentenfonds Euro | 1 | 39,67 G | 39,65G | 39,85 | 39,49 | |
| 10 | Euro 0,78 | Th. | 02.01.18 | | 848077 | DE0008480773 | Frankfurter-Sparinvest Deka | 1 | 144,55 G | 144,62G | 150,07 | 133,3 | |
| 4 | Euro 1,26 | Euro 0,87 | 18.12.17 | | 847921 | DE0008479213 | S-BayRent Deka | 1 | 51,57 G | 51,57G | 52,23 | 51,35 | |
| 4 | Euro 0,9 | Th. | 02.01.18 | | 847924 | DE0008479247 | Multirent-INVEST | 1 | 34,98 G | 35G | 36,87 | 34,87 | |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | Deka-Europa Aktien Strategie | 1 | 64,15 G | 63,65G | 67,92 | 59,86 | |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | EuroRent-EM-INVEST | 1 | 46,09 G | 46,08G | 48,16 | 45,96 | |
| 1 | Euro 1,51 | Euro 0,71 | 24.08.18 | | 847450 | DE0008474503 | Deka-Deutshl.Aktien Strategie | 1 | 108,16 G | 107,44G | 121,62 | 104,03 | |
| 1 | Euro 1,02 | Euro 0,42 | 10.08.18 | | 847451 | DE0008474511 | DekaFonds | 1 | 111,91 G | 111,85G | 120,77 | 106,94 | |
| 1 | Euro 0,29 | Euro 0,15 | 31.08.18 | | 847453 | DE0008474537 | AriDeka | 1 | 68,02 G | 67,94G | 70,91 | 63,88 | |
| 1 | Euro 5,16 | Euro 2,07 | 24.08.18 | | 847466 | DE0008474669 | RenditDeka | 1 | 23,49 G | 23,48G | 23,62 | 23,14 | |
| 9 | Th. | Th. | 02.01.18 | | 847475 | DE0008474750 | DekaSpezial | 1 | 360,27 G | 361,01G | 364,5 | 320,94 | |
| 11 | Euro 0,59 | Euro 0,02 | 15.12.17 | | 701949 | DE0007019499 | DekaTresor | 1 | 86,88 G | 86,85G | 88,53 | 86,71 | |
| 1 | Th. | Euro 0,17 | 24.08.18 | | 515263 | DE0005152631 | Deka-Kommunal Euroland Balance | 1 | 63,44 G | 63,39G | 64,27 | 62,55 | |
| 10 | Th. | Th. | 02.01.18 | | 515270 | DE0005152706 | Deka-Technologie | 1 | 31,11 G | 31,22G | 31,22 | 25,62 | |
| 1 | Euro 0,52 | Euro 0,36 | 10.08.18 | | 589687 | DE0005896872 | Deka-MegaTrends | 1 | 77,29 G | 77,36G | 77,57 | 67,07 | |
| | | | | | | | DEKA-Euroland Balance | 1 | 56,21 G | 56,2G | 57,06 | 55,83 | |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | | |
| 4 | Euro 0,4 | Euro 0,34 | 18.12.17 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 28,25 G | 28,28G | 29,09 | 28,08 | |
| 1 | Th. | Th. | 02.01.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 75,95 G | 75,85G | 82,83 | 73,91 | |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 108,03 G | 107,85G | 115,6 | 102,84 | |
| 1 | Th. | Th. | 02.01.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 123,45 G | 123,81G | 133,87 | 118,83 | |
| 4 | Euro 0,5 | Th. | 02.01.18 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,25 G | 45,33G | 48,29 | 45,25 | |
| 4 | Euro 0,62 | Th. | 02.01.18 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 35,63 G | 35,51G | 39,21 | 33,92 | |
| 4 | Euro 0,3 | Th. | 02.01.18 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 31,29 G | 31,38G | 32,68 | 30,47 | |
| 4 | Euro 0,5 | Euro 0,33 | 18.12.17 | | A0DNG5 | DE000A0DNG57 | PrivatDepot 1 | 1 | 27,1 G | 27,09G | 27,87 | 27,02 | |
| 4 | Euro 0,4 | Th. | 02.01.18 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 33,82 G | 33,83G | 33,93 | 30,48 | |
| 10 | Euro 0,4 | Th. | 02.01.18 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 30,82 G | 30,82G | 31,45 | 30,79 | |
| | | | | | | | Deka-Flex: FCP | | | | | | |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.201,56 G | 1201,42G | 1.211,56 | 1.201,3 | |
| 10 | Euro13,14 | Th. | | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 913,68 G | 913,57G | 920,41 | 913,49 | |
| | | | | | | | DekaLux-Geldmarkt FCP | | | | | | |
| 1 | Th. | Th. | | | 973800 | LU0052863874 | DekaLux-Geldmarkt: EURO | 1 | 47,65 G | 47,65G | 47,88 | 47,65 | |
| 1 | US\$ 1,18 | US\$ 0,59 | 10.08.18 | | 974557 | LU0065060971 | DekaLux-Geldmarkt: USD | 1 | 81,65 G | 81,54G | 84,09 | 75,68 | |
| | | | | | | | DekaStruktur | | | | | | |
| 3 | Euro 0,14 | Euro 0,27 | 31.08.18 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 42,41 G | 42,45G | 43,53 | 42,21 | |
| 3 | Euro 0,16 | Euro 0,27 | 31.08.18 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 42,15 G | 42,32G | 43,57 | 41,39 | |
| 3 | Euro 0,64 | Euro 0,36 | 31.08.18 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 57,97 G | 58,34G | 59,54 | 54,61 | |
| | | | | | | | DekaStruktur: 2 | | | | | | |
| 3 | Euro 0,19 | Euro 0,3 | 31.08.18 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 49,64 G | 49,51G | 50,23 | 45,71 | |
| | | | | | | | DekaStruktur: 3 | | | | | | |
| 3 | Euro 0,16 | Euro 0,27 | 31.08.18 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 43,48 G | 43,59G | 44,93 | 42,79 | |
| 3 | Euro 0,65 | Euro 0,35 | 31.08.18 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 56,48 G | 56,88G | 57,98 | 53,07 | |
| 3 | Euro 0,27 | Euro 0,42 | 31.08.18 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 70,1 G | 70,69G | 71,17 | 64,4 | |
| | | | | | | | DekaStruktur: 4 | | | | | | |
| 3 | Euro 0,42 | Euro 0,05 | 31.08.18 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 43,88 G | 43,98G | 44,79 | 43,75 | |
| 3 | Euro 0,17 | Euro 0,29 | 31.08.18 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 45,78 G | 45,82G | 46,94 | 45,55 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,18 | Euro 0,31 | 31.08.18 | | A0BLVS | LU0185900775 | DekaStruktur: 4 DekaStruktur: 4 Wachstum | 1 | 49,33 G | 49,54G | 51 | 48,37 |
| 3 | Euro 0,86 | Euro 0,47 | 31.08.18 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 75,45 G | 75,9G | 77,48 | 71,06 |
| 3 | Euro 0,41 | Euro 0,65 | 31.08.18 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus Deutsche (CH) I | 1 | 107,16 G | 107,93G | 109,45 | 98,78 |
| 1 | | Th. | | | 974087 | CH0003531974 | Deu.(CH)-D.CHI Wld Equ.Sm.Fa. | 1 | 297 G | 296,76G | 304,4 | 275,38 |
| 1 | | Th. | | | 974604 | CH0004164858 | Deu.(CH)-D.CHI Bond Fds (SFR) Deutsche Asset Management Investment GmbH | 1 | 72,8 G | 73,17G | 73,85 | 69,05 |
| 4 | Euro 0,28 | Th. | 02.01.18 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 50,87 G | 50,83G | 51,91 | 50,74 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 53,91 G | 53,94G | 56,88 | 53,64 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 303,71 G | 304,9G | 308,76 | 274,78 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 93,36 G | 93,65G | 96,93 | 87,32 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 103,23 G | 103,32G | 104,89 | 97,76 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 74,7 G | 74,61G | 76,56 | 74,4 |
| 1 | Euro 0,47 | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 108,4 G | 108,52G | 120,76 | 106,58 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 118,84 G | 118,86G | 121,31 | 114,73 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 149,73 G | 150,23G | 153,82 | 136,42 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 168,09 G | 166,61G | 181,93 | 161,75 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 105,47 G | 106,1G | 106,84 | 95,3 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktiefonds | 1 | 245,46 G | 245,61G | 245,61 | 221,14 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 244,81 | 244,67G | 247,55 | 203,6 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 437,68 G | 438,34G-8,75 | 454,37 | 399,75 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 123,2 G | 123,27G | 124,56 | 116,75 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 120,27 G | 120,53G | 121,78 | 113,84 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 70,19 G | 69,9G | 70,29 | 61,92 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 68,44 G | 68,54G | 71,79 | 64,36 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 204,65 G | 205,41G | 213,34 | 167,88 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 50,82 G | 50,94G | 52,3 | 46,76 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 69,51 G | 69,74G | 70,87 | 64,23 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 44,18 G | 45,06 | 45,06 | 40,54 |
| 10 | Euro 3,2 | Th. | 02.01.18 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 122,5 | 122,1G-2,65 | 124 | 109,53 |
| 1 | Euro 0,8 | Th. | 02.01.18 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 47,9 G | 47,95G | 49,5 | 46,82 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 80,76 G | 81,08G | 82,11 | 71,74 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 179,63 | 178,4G | 179,63 | 159,47 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 121,32 G | 122,05G | 122,1 | 103,51 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 74,07 G | 74,22G | 75,47 | 67,85 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 118,42 G | 118,75G | 120,45 | 107,9 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 68,16 G | 68,24G | 69,65 | 66,29 |
| 6 | Euro 0,84 | Th. | 02.01.18 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 67,11 G | 67,34G | 70,23 | 65,56 |
| 11 | Euro 0,15 | Th. | 02.01.18 | | 848653 | DE0008486531 | DWS Defensiv Portfolio 1 | 1 | 51,62 G | 51,62G | 51,9 | 51,58 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 322,67 G | 322,59G | 333,57 | 296,81 |
| 4 | Euro 0,16 | Th. | 02.01.18 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 32,26 G | 32,27G | 32,79 | 31,62 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 70,1 G | 70,36G | 70,49 | 61,4 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,5 G | 18,48G | 19,06 | 18,4 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 162,53 G | 163,01G | 163,67 | 143,13 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 53,99 G | 53,97G | 54,19 | 53,68 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 179,09 G | 179,27G | 198,19 | 170,01 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.096,87 G | 1100,52G | 1.104,93 | 969,45 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 32,22 G | 32,23G | 33,64 | 32,07 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,53 G | 14,53G | 14,58 | 14,37 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 847405 | DE0008474057 | Basler-Aktiefonds DWS | 1 | 67,42 G | 67,64G | 74,34 | 65,13 |
| 1 | Euro 0,53 | Th. | 02.01.18 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,6 G | 24,58G | 25,54 | 24,49 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 63,84 G | 64,03G | 66,83 | 55,96 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 190,91 G | 192,29G | 192,37 | 155,91 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 338,45 G | 338,34G | 357,6 | 320,85 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 106,5 G | 106,89G | 109,57 | 102,74 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 154,56 G | 154,73G | 157,68 | 139,92 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 67,94 G | 67,94G | 68,29 | 67,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,86 | Th. | 02.01.18 | | 847424 | DE0008474248 | Deutsche Asset Management Investment GmbH BARMENIA RENDITEFONDS DWS | 1 | 31,49 G | 31,46G | 32,83 | 31,33 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 128,35 G | 128,53G | 131,96 | 126,29 |
| 1 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 452,84 G | 453,15G | 493,32 | 423,73 |
| 10 | Euro 1,45 | Th. | 02.01.18 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 110,65 G | 110,84G | 113,59 | 104,74 |
| 1 | Euro 1,17 | Th. | 02.01.18 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 291,37 G | 292,4G | 294,68 | 259,02 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 62,82 G | 62,95G | 66,02 | 57,87 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 402,28 G | 402,82G | 408,28 | 344,25 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 261,03 G | 261,8G | 262,58 | 235,95 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 128,84 G | 129,25G | 131,75 | 118,34 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 210,56 G | 211,58G | 213,82 | 170,69 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 60,42 G | 59,91G | 65,93 | 57,15 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 239,81 G | 240,25G | 262,45 | 221,75 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Global Hybrind Bond Fund | 1 | 39,34 G | 39,33G | 41,04 | 38,63 |
| 11 | Euro 1,4 | Th. | 02.01.18 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 114,42 G | 114,36G | 114,51 | 113,35 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 185,46 G | 185,76G | 188,42 | 170,36 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 181,96 G | 181,85G | 202,51 | 175,86 |
| 10 | Euro 3,08 | Th. | 02.01.18 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 111,92 G | 112,12G | 113,71 | 104,69 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 125,25 G | 124,86G | 138,4 | 122,42 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 59,36 G | 59,71G | 59,71 | 52,71 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 161,93 G | 161,7G | 165,29 | 151,65 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 45,1 G | 45,24G | 45,69 | 40,49 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 117,1 G | 117,39G | 119,33 | 112,03 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 111,53 G | 111,63G | 113,99 | 110,36 |
| | | | | | | | Deutsche Asset Management S.A. | | | | | |
| 1 | Euro 1,02 | Th. | | | DWS12A | LU0989117667 | Deutsche Multi Opportunities | 1 | 116,89 G | 116,99G | 119,87 | 112,3 |
| 1 | Euro 1,62 | Th. | | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 101,64 G | 101,73G | 105,47 | 99,2 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 127,23 G | 127,71G | 128,57 | 116,99 |
| 1 | Euro 1,41 | Th. | | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 121,88 G | 121,97G | 125,2 | 117,24 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 151,6 G | 152,04G | 153,87 | 145 |
| 4 | Euro 2,1 | Th. | | | 939853 | LU0133414606 | DWS Global Value | 1 | 267,19 G | 268,28G | 272,57 | 242,6 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 204,02 G | 204,29G | 231,73 | 193,14 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Euro Reserve | 1 | 133,11 G | 133,31G | 133,85 | 133,11 |
| 1 | Euro 0,88 | Th. | | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 54,56 G | 54,49G | 56,19 | 54,49 |
| 1 | US\$ 1,02 | Th. | | | 972167 | LU0041580167 | Deutsche USD Float.Rate Notes | 1 | 162,12 G | 161,89G | 166,95 | 150,52 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.878,9 G | 1878,38G | 1.961,18 | 1.874,3 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | 83,88 G | 83,88G | 84,75 | 83,83 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.757,03 G | 1754,96G | 1.787,51 | 1.743,6 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | Deutsche Multi Opportunities | 1 | 254,25 G | 254,41G | 258,68 | 243,31 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | Deutsche ESG European Equities | 1 | 71,58 G | 71,81G | 72,77 | 65,29 |
| 1 | Euro 0,05 | Th. | | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,17 G | 73,17G | 73,65 | 73,17 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,39 G | 76,39G | 76,68 | 76,39 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 207,87 G | 208,38G | 221,53 | 207,87 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 194,07 G | 194,68G | 210 | 194,07 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 165,59 G | 166,34G | 182,23 | 165,59 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.350,65 G | 2338,94G | 2.392,16 | 2.047,25 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 121,63 G | 121,64G | 125,31 | 121,63 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 521,25 G | 520,34G | 628,92 | 509,95 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.498,06 G | 1498,62G | 1.636,15 | 1.487,04 |
| 1 | Euro 3,14 | Th. | | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 228,14 G | 228,58G | 233,01 | 209,83 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 100,11 G | 97,63G | 215,52 | 97,63 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 101,35 G | 101,35G | 101,8 | 101,34 |
| | | | | | | | Deutsche Institutional SICAV | | | | | |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | Deut.Instl-Yield | 1 | 11.209,52 G | 11209,38G | 11.240,83 | 11.209,37 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | Deut.Instl-Money Plus | 1 | 13,937 G | 13936,5G | 13.977,5 | 13.934,02 |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | Deut.Instl-USD Money Plus | 1 | 11.008,05 G | 10999,87G | 11.345,58 | 10.138,54 |
| | | | | | | | Deutsche Invest II SICAV | | | | | |
| 1 | Th. | Th. | | | DWS1DH | LU0781233118 | De.Inv.II-Asian Top Dividend | 1 | 140,48 G | 141,01G | 147,6 | 136,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,88 | Th. | | | DWS1DJ | LU0781233381 | Deutsche Invest II SICAV | 1 | 121,82 G | 122,11G | 132,04 | 118,18 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | De.Inv.II-Asian Top Dividend | 1 | 173,89 G | 173,78G | 183,06 | 162,48 |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | De.Inv.II-Eur.Equ.Focus.Alpha | 1 | 162,37 G | 163,09G | 163,31 | 140,65 |
| | | | | | | | De.Inv.II-Gbl Equ.Hi.Con.Fd | | | | | |
| | | | | | | | DJE | | | | | |
| 7 | Euro 2,07 | Th. | | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 146,12 G | 146,53G | 149,22 | 139,8 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 172,9 G | 173,17G | 174,74 | 160,01 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 199,38 G | 198,99G | 224,57 | 197,31 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 367,91 G | 368,77G | 373,51 | 333,95 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 241,47 G | 241,77G | 243,21 | 219,78 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 141,61 G | 141,46G | 144,37 | 141,46 |
| 7 | Euro 3,06 | Th. | | | 164321 | LU0159549814 | DJE - InterCash | 1 | 117,9 G | 117,92G | 119,09 | 117,61 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 121,22 G | 120,96G | 149,27 | 119,58 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 407,13 G | 408,48G | 424,48 | 383,01 |
| 7 | Euro 3,05 | Th. | | | A0BLYJ | LU0185172052 | DJE - Concept 75 | 1 | 210,53 G | 209,94G | 219,41 | 206,66 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro52,56 | Euro13,89 | 07.08.17 | | A0B752 | LU0200037074 | DJE Real Estate | 1 | 83,1 G | 83,1G | 85 | 78,12 |
| 1 | Euro 0,5 | Euro 1,09 | 07.08.17 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,87 G | 0,871G | 0,9 | 0,75 |
| 1 | sfrs 0,79 | Th. | | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 104,73 G | 104,85G | 110,72 | 102,59 |
| | | | | | | | DKB FCP | | | | | |
| 4 | Th. | Euro 0,28 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,56 G | 19,59G | 20,18 | 18,51 |
| 4 | Th. | Th. | | | 541953 | LU0117117829 | DKB Nordamerika Fonds | 1 | 22,31 G | 22,32G | 22,39 | 18,44 |
| 4 | Th. | Euro 1,09 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 61,02 G | 61,01G | 62,87 | 52,6 |
| 4 | Th. | Th. | | | 541955 | LU0117118124 | DKB TeleTech Fonds | 1 | 10,78 G | 10,75G-1,01 | 11,01 | 9,21 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 28,9 G | 28,66G | 30,49 | 27,57 |
| 4 | Euro 0,84 | Th. | | | 921869 | LU0102279501 | DKB Pharma Fonds | 1 | 65,39 G | 65,03G | 66,14 | 56,21 |
| | | | | | | | DKO-Fonds | | | | | |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 153,16 G | 153,08G | 162,2 | 142,36 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 141,14 G | 140,86G | 146,22 | 138,85 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 229,4 G | 229,65G | 236,46 | 226,83 |
| | | | | | | | DNB Fund | | | | | |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 175,12 G | 175,11G | 181,14 | 156,08 |
| 1 | Euro 1,98 | Th. | | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 155,65 G | 154,72G | 158,07 | 136,93 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 129,38 G | 127,42G | 131,57 | 106,03 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 487,66 G | 491,27G | 497,49 | 394,97 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,38 G | 4,377G | 4,43 | 3,76 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 6,75 G | 6,715G | 8,1 | 6,65 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,56 G | 4,566G | 4,62 | 4,13 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,53 G | 2,489G | 2,86 | 2,45 |
| | | | | | | | DNCA Invest | | | | | |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 157,23 G | 157,2G | 162,27 | 155,32 |
| | | | | | | | Do FCP | | | | | |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 172,81 G | 171,25G | 186,97 | 168,53 |
| | | | | | | | DWS Concept | | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 140,18 G | 140,22G | 141,89 | 133,54 |
| 1 | Euro 0,27 | Th. | | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 137,64 G | 137,68G | 139,98 | 131,12 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 133,43 G | 133,47G | 134,26 | 127,41 |
| | | | | | | | DWS Funds SICAV | | | | | |
| 1 | Th. | Th. | | | DWS0DC | LU0275643053 | DWS Funds-Invest SachwertStrat | 1 | 115,52 G | 115,73G | 117,31 | 108,49 |
| 1 | Euro 1,05 | Th. | | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 100,96 G | 101,06G | 104,86 | 100,75 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 154,1 G | 154,53G | 156,97 | 147,31 |
| | | | | | | | DWS Global FCP | | | | | |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global Agribusiness Fund | 1 | 128,5 G | 128,01G | 128,75 | 110,99 |
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 142,45 G | 142,49G | 147,09 | 141,46 |
| 1 | Euro 2,26 | Euro 1,81 | 09.03.18 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 108,8 G | 108,77G | 113,76 | 108,04 |
| 1 | Th. | Th. | | | A0HNPK | LU0237015887 | DWS Inv.-New Resources | 1 | 164,06 G | 164,98G | 167,26 | 148,78 |
| 1 | Th. | Th. | | | A0HNPL | LU0237015457 | DWS Inv.-New Resources | 1 | 135,86 G | 135,79G | 139,51 | 124,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,52 | Euro 0,88 | 09.03.18 | | A0HNPM | LU0237015291 | DWS Invest SICAV | 1 | 144,75 G | 144,68G | 148,84 | 133,2 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | DWS Inv.-New Resources | 1 | 148,48 G | 148,56G | 151,86 | 137,03 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 130,76 G | 130,71G | 131,86 | 130,4 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 245,98 G | 245,68G | 260,9 | 234,75 |
| 1 | Euro 1,36 | Euro 1,53 | 09.03.18 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 248,1 G | 247,43G | 263,13 | 237,58 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 226,5 G | 226,14G | 241,76 | 217,41 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 270,64 G | 270,59G | 288,45 | 258,75 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 224,43 G | 224,78G | 251,13 | 219,12 |
| 1 | Euro 1,22 | Th. | | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 214,26 G | 215,08G | 240,09 | 210,79 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 236,88 G | 236,54G | 260,93 | 232,86 |
| 1 | Euro 0,96 | Th. | | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 224,68 G | 224,37G | 248,98 | 220,88 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 215,04 G | 214,84G | 237,69 | 211,67 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 170,97 G | 171,17G | 175,98 | 167,36 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 193,5 G | 193,95G | 198,07 | 176,54 |
| 1 | Euro 1,52 | Th. | | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 186,29 G | 186,72G | 191,55 | 170,43 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 172,39 G | 172,79G | 176,71 | 157,8 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 184,33 G | 184,02G | 190,64 | 182,79 |
| 1 | Euro 3,13 | Th. | | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 111,47 | 111,29G | 117,41 | 110,55 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 168,72 G | 168,59G | 175,3 | 167,15 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 193,61 G | 193,47G | 200,48 | 191,42 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 144,43 G | 144,43G | 147,37 | 143,24 |
| 1 | Euro 2,07 | Th. | | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 93,21 G | 93,21G | 96,78 | 92,44 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,07 G | 134,06G | 136,97 | 133,05 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 202,51 G | 202,37G | 209,26 | 187,05 |
| 1 | Euro 1,1 | Th. | | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 181,38 G | 180,19G | 189,5 | 167,87 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 180,67 G | 179,97G | 187,63 | 167,7 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 277,76 G | 278,06G | 303,26 | 272,58 |
| 1 | Euro 1,07 | Th. | | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 259,74 G | 259,53G | 285,71 | 254,85 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 247,92 G | 247,95G | 271,99 | 243,54 |
| 1 | Euro 4,81 | Th. | | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 117,3 G | 117,46G | 122,4 | 115,17 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 103,25 G | 102,85G | 110,65 | 102,4 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 75,09 G | 76,16G | 97,11 | 72 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 112,83 G | 112,59G | 124,56 | 111,32 |
| 1 | Euro 4,74 | Th. | | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 95,53 G | 95,34G | 108,92 | 95,34 |
| 1 | Euro 3,88 | Th. | | | DWS015 | LU0544572786 | DWS Inv.-Top Dividend | 1 | 146,25 G | 146,33G | 149,38 | 131,97 |
| 1 | Euro 4,29 | Th. | | | DWS01Z | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates | 1 | 95,04 G | 94,85G | 108,24 | 94,85 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 103,72 G | 103,24G | 114,05 | 101,18 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 56,02 G | 55,69G | 67,28 | 55,08 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 233,78 G | 232,39G | 267,33 | 226,98 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 181,2 G | 180,14G | 206,27 | 174,76 |
| 1 | Th. | Th. | | | DWS0BQ | LU0273158526 | DWS Inv.-Global Thematic | 1 | 149,18 G | 149,12G | 149,45 | 126,71 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 147,96 G | 148,09G | 148,38 | 128,01 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 117,01 G | 116,4G | 117,13 | 100,39 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 124,28 G | 123,86G | 130,88 | 122,36 |
| 1 | £ 0,92 | Th. | | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 138,38 G | 139,12G | 139,12 | 120,22 |
| 1 | Euro 0,19 | Euro 0,56 | 09.03.18 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 88,72 G | 87,51G | 99,85 | 87,5 |
| 1 | Euro 1,1 | Th. | | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 135,47 G | 135,46G | 135,7 | 116,8 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 90,62 G | 90,66G | 112,8 | 90,62 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 139,8 G | 139,69G | 142,92 | 122,12 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 89,41 G | 88,19G | 100,63 | 88,19 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 59,58 G | 58,47G | 66,64 | 58,47 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 108,04 G | 107,89G | 117,32 | 106,21 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 157,99 G | 157,8G | 160,03 | 156,93 |
| 1 | Euro 0,75 | Th. | | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 198,89 G | 198,85G | 217,31 | 186 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 112,76 G | 112,66G | 114,86 | 108,16 |
| 1 | Euro 1,58 | Th. | | | DWS1Q0 | LU1054320467 | DWS Inv.-Multi Asset Dynamic | 1 | 100,95 G | 101,09G | 103,85 | 95,47 |
| 1 | Euro 1,72 | Th. | | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 122,11 G | 121,93G | 125,68 | 121,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Invest SICAV | 1 | 129,62 G | 129,37G | 142,12 | 129,37 |
| 1 | Th. | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 125,83 G | 125,57G | 138,22 | 125,57 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS Inv.-Emerg.Mkts Corporates | 1 | 200 G | 200,01G | 203,44 | 178,92 |
| 1 | Euro 4,25 | Th. | | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 162,82 G | 162,82G | 166,23 | 146,19 |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 143,98 G | 143,38G | 145,99 | 128,98 |
| 1 | Euro 0,48 | Th. | | | DWS0NK | LU0309482544 | DWS Vermögensmandat FCP | 1 | 102,94 G | 102,97G | 106,14 | 102,11 |
| 1 | Euro 0,59 | Th. | | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Defensiv | 1 | 119,56 G | 119,7G | 123,51 | 115,31 |
| 1 | Euro 0,59 | Th. | | | DWS0NM | LU0309483781 | DWS Vermögensmandat - Balance | 1 | 126,95 G | 127,36G | 131,13 | 120,12 |
| | | | | | | | DWS Vermögensmandat-Dynamik | 1 | | | | |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital | 1 | 66,84 G | 67,14G | 77,78 | 65,08 |
| 4 | Th. | Th. | | | 798689 | LU0112675722 | East Capital-East Capit.Russia | 1 | 265,74 G | 265,9G | 285,48 | 262,92 |
| 8 | Euro 0,54 | Euro 1,55 | 12.10.17 | | 603225 | AT0000858956 | Edmond de Rothschild Fund SICAV | 1 | 119,5 G | 119,52G | 123,2 | 113,02 |
| 11 | Euro 0,75 | Th. | | | 989542 | AT0000858915 | Edmond de Rothschild Fund SICAV | 1 | 59,18 G | 59,02G | 59,43 | 57,72 |
| 5 | Euro 1,26 | Euro 1,32 | 12.07.18 | | A0NEWK | AT0000A08SG7 | Erste Asset Management GmbH | 1 | 106,39 G | 106,39G | 109 | 105,5 |
| 9 | Euro 0,01 | Euro 0,02 | 30.10.17 | | 989411 | AT0000813001 | ERSTE Immobilien Kapitalanlagegesellschaft m.b.H. | 1 | 153,6 G | 154,12G | 166,44 | 146,39 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE IMMOBILIENFONDS | 1 | 85,15 G | 84,74G | 102,43 | 82,66 |
| 3 | Euro 1,9 | Euro 3,3 | 13.06.18 | | 988080 | AT0000842521 | ERSTE SPARINVEST Kapitalanlagegesellschaft mbH | 1 | 62,53 G | 62,55G | 70,31 | 61,67 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA STOCK VIENNA | 1 | 8,18 G | 8,175G | 8,2 | 8,09 |
| 12 | Euro 0,84 | Euro 5,36 | 27.02.18 | | A0J36T | AT0000646799 | ESPA STOCK EUROPE EMERGING | 1 | 265,69 G | 266,1G | 270,52 | 237,56 |
| 12 | Euro 4,5 | Euro 7,5 | 27.02.18 | | A0J36V | AT0000A01GL7 | ESPA STOCK EUROPE EMERGING | 1 | 193,35 G | 193,7G | 200,92 | 172,93 |
| 9 | Euro 0,36 | Th. | | | A0H0RQ | AT0000631924 | ESPA BOND EURO-MÜNDELRENT | 1 | 154,55 G | 154,04G | 157,26 | 153,05 |
| 4 | Euro 1,02 | Euro 0,98 | 29.05.18 | | A0KFXN | AT0000686084 | ESPA BOND EURO TREND | 1 | 167,78 G | 167,71G | 171,03 | 166,77 |
| 3 | Euro 0,25 | Th. | | | A0KFYK | AT0000645973 | ESPA BOND EURO TREND | 1 | 148,4 G | 148,46G | 157,2 | 142,16 |
| 8 | Euro 1,4 | Euro 0,87 | 28.09.17 | | 676317 | AT0000724224 | ESPA BOND EURO CORPORATE | 1 | 167,47 G | 167,39G | 170,13 | 166,47 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ESPA BOND EURO CORPORATE | 1 | 52,06 G | (exD)-50,56G | 58,59 | 50,56 |
| 3 | Euro 3,12 | Euro 1,82 | 13.06.18 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 483,18 G | 491,33G | 491,33 | 386,13 |
| 3 | Euro 0,5 | Euro 0,6 | 13.06.18 | | 676342 | AT0000754262 | ESPA STOCK BIOTEC | 1 | 77,86 G | 78,07G | 78,07 | 62,97 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ESPA STOCK TECHNO | 1 | 144,36 G | 144,06G | 152,88 | 142,14 |
| 10 | Euro 0,91 | Euro 1,52 | 15.11.17 | | 797424 | AT0000704176 | ESPA BOND USA CORPORATE | 1 | 89,6 G | 89,99G | 90,72 | 78,63 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | DWS (Austria)Vermögensbild.fds | 1 | 1.257,44 G | 1.257,33G | 1.270,86 | 1.256,17 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ESPA RESERVE EURO | 1 | 164,81 G | 160,73G | 339,5 | 160,73 |
| 5 | Euro 5 | Euro 4 | 30.07.18 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 127,39 G | 121,63G | 267,31 | 121,63 |
| 5 | Euro 2 | Euro 2 | 30.07.18 | | 694114 | AT0000705660 | ESPA STOCK ISTANBUL | 1 | 126,79 G | 127,6G | 134,48 | 118,05 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 130,02 G | 129,66G | 137,07 | 118,95 |
| 11 | Th. | Euro 0,15 | 13.12.17 | | 502648 | AT0000812979 | Erste WWF Stock Environment | 1 | 106,05 G | 106,01G | 107,37 | 105,74 |
| 6 | Euro 1,4 | Euro 1,2 | 30.08.18 | | 971670 | AT0000858428 | ESPA RESERVE EURO PLUS | 1 | 62,61 G | (exD)-61,36G | 75,48 | 61,03 |
| 11 | Euro 0,04 | Th. | | | 971084 | AT0000858121 | ESPA STOCK EUROPE EMERGING | 1 | 7,88 G | 7,865G | 7,9 | 7,75 |
| 9 | Euro 1,5 | Euro 2 | 30.10.17 | | 970995 | AT0000858147 | ESPA BOND EURO RESERVA | 1 | 103,33 G | 103,66G | 111,95 | 98,83 |
| 9 | Euro 1 | Euro 0,9 | 12.10.17 | | 972312 | AT0000858527 | ESPA STOCK VIENNA | 1 | 58,38 G | 58,21G | 59,2 | 58,16 |
| 5 | Euro 0,25 | Euro 0,2 | 28.06.18 | | 930458 | AT0000858568 | ESPA PORTFOLIO BOND EUROPE | 1 | 60,78 G | 60,68G | 62,38 | 60,68 |
| | | | | | | | ESPA BOND EURO MIDTERM | 1 | | | | |
| 1 | Euro 0,03 | Euro 0,2 | 04.04.18 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A | 1 | 125,66 G | 125,78G | 132,75 | 123,88 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-AKTIV | 1 | 156,54 G | 156,4G | 162,7 | 156,4 |
| 1 | Euro 2,89 | Euro 0,07 | 04.04.18 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 128,93 G | 128,82G | 134,07 | 128,12 |
| 1 | Euro 0,8 | Euro 0,59 | 15.12.17 | | A0YBKY | LU0455734433 | Ethna-DEFENSIV | 1 | 80,23 G | 80,2G | 81,38 | 78,14 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 83,28 G | 83,25G | 84,5 | 81,12 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-DYNAMISCH | 1 | 132,32 G | 132,65G | 138,67 | 131,09 |
| | | | | | | | Ethna-AKTIV | 1 | | | | |
| 10 | Th. | Th. | | | A0NBFA | LU0340958098 | F&C Fund SICAV | 1 | 1.213,43 G | 1211,44G | 1.246,16 | 1.190,5 |
| 10 | Euro41,58 | Euro17,37 | 13.06.18 | | 694013 | LU0132935627 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 881,94 G | 881,3G | 925,9 | 866,87 |
| | | | | | | | F&C Fd-F&C HVB Stiftungsfonds | 1 | | | | |
| 10 | Th. | US\$ 0,02 | 16.01.18 | | 749704 | LU0153359632 | F&C Portfolios Fund SICAV | 1 | 23,27 G | 23,07G | 24,39 | 22,4 |
| | | | | | | | F&C Ptf Fd-BMO Res.Em.Mkts Eq | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | 749706 | LU0153359129 | F&C Portfolios Fund SICAV | | | | | | |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | F&C Ptf's Fd-F&C Japanese Equ. | 1 | 32,69 G | 32,38G | 35,5 | 31,33 | |
| 10 | Th. | Euro 0,21 | 16.01.18 | | 592860 | LU0153358667 | F&C Ptf's Fd-F&C US Sm. Compan, | 1 | 182,05 G | 181,18G | 184,4 | 147,59 | |
| 10 | Th. | Th. | | | A0HOG1 | LU0234759529 | F&C Ptf's Fd-F&C Europ.Equity | 1 | 20,85 G | 20,8G | 21,29 | 19,17 | |
| 10 | Th. | Euro 0,15 | 16.01.18 | | A0DN0Y | LU0207432559 | F&C Ptf's Fd-F&C Respons.Gl Eq. | 1 | 20,08 G | 20,1G | 20,25 | 17,46 | |
| 10 | Th. | Th. | | | A0MQLL | LU0298627968 | F&C Ptf's Fd-F&C Europ.SmallCap | 1 | 28,8 G | 28,67G | 29,53 | 26,95 | |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds | | | | | | |
| | | | | | | | FBG Funds-4Elements | 1 | 74,43 G | 74,33G | 74,69 | 67,17 | |
| | | | | | | | FCP MEDICAL | | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | FCP MEDICAL-MED.BioHealth EUR | 1 | 487,2 G | 490,57G | 498,51 | 393,78 | |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | FCP MEDICAL-MED.BioHealth EUR | 1 | 530,6 | 525,28G-5,18 | 536,06 | 408,24 | |
| | | | | | | | Fidcum SICAV | | | | | | |
| 10 | Th. | Th. | | | A0LHC2 | LU0279295835 | Fidcum-avant-garde Stock Fd | 1 | 76,49 G | 76,39G | 78,46 | 69,26 | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 137,52 G | 137,62G | 141,3 | 124,64 | |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 91,63 G | 91,52G | 93,77 | 82,85 | |
| 10 | Euro 0,57 | Th. | | | A0Q4S6 | LU0370217092 | Fidcum-Contrarian Val.Eurol. | 1 | 94,69 G | 94,29G | 104,95 | 91,75 | |
| | | | | | | | Fidelity Active SStrategy SICAV | | | | | | |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 163,45 G | 164,4G | 167,5 | 132 | |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 217,53 G | 219,09G | 229,97 | 201,35 | |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 153,14 G | 152,87G | 175,31 | 146,73 | |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 129,65 G | 129,52G | 132,22 | 106,3 | |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 380,08 G | 381,89G | 381,89 | 320,07 | |
| | | | | | | | Fidelity Funds II SICAV | | | | | | |
| 2 | Th. | Th. | | | 972175 | LU0115011255 | FID FDS II - USD Currency Fund | 1 | 28,63 G | 28,59G | 29,51 | 26,53 | |
| | | | | | | | Fidelity Funds SICAV | | | | | | |
| 5 | US\$ 0,24 | Th. | | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 27,64 G | 27,52G | 29,59 | 26,61 | |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 52,88 G | 52,71G | 60,21 | 51,48 | |
| 5 | US\$ 0,02 | Th. | | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,96 G | 0,957G | 0,98 | 0,92 | |
| 5 | Euro 0,42 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 36,49 G | 36,61G | 41,77 | 36,05 | |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 18,38 G | 18,42G | 20,66 | 18,13 | |
| 5 | Euro 0,37 | Th. | | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 75,98 G | 75,76G | 77,72 | 69,67 | |
| 5 | US\$ 0,27 | Th. | | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 208,93 G | 208,97G | 234,49 | 199,86 | |
| 5 | US\$ 0,34 | Th. | | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 37,51 G | 37,41G | 38,68 | 35,59 | |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 23,2 G | 22,99G | 26,59 | 22,48 | |
| 5 | US\$ 0,53 | Th. | | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 48,75 G | 48,75G | 51,95 | 46,09 | |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 50,78 G | 50,76G | 51,07 | 45,04 | |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,87 G | 15,82G | 16,2 | 14,18 | |
| 5 | US\$ 0,67 | Th. | | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 46,63 G | 46,28G | 50,56 | 45,65 | |
| 5 | Euro 0,19 | Th. | | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 13,24 G | 13,24G | 13,59 | 13,24 | |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 7,82 G | 7,785G | 8,41 | 7,39 | |
| 5 | skr 6,15 | Th. | | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 132,5 G | 131,52G | 142,53 | 124,94 | |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,63 G | 9,64G | 9,74 | 8,29 | |
| 5 | A\$ 1,12 | Th. | | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 40,67 G | 40,53G | 41,07 | 35,17 | |
| 5 | US\$ 0,1 | US\$ 0,11 | 01.02.18 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 5,96 G | 5,94G | 6,13 | 5,52 | |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 54,7 G | 54,73G | 57,02 | 50,69 | |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,56 G | 1,548G | 1,65 | 1,46 | |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 31,58 G | 31,45G | 34,48 | 30,31 | |
| 5 | £ 0,04 | Th. | | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,15 G | 3,167G | 3,49 | 3,09 | |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,49 G | 9,485G | 10,22 | 9,44 | |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 57,36 G | 57,59G | 58,79 | 50,58 | |
| 5 | Euro 0,16 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 35,38 G | 35,43G | 37,06 | 33,67 | |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 43,19 G | 43,38G | 43,56 | 35,08 | |
| 5 | Euro 0,18 | Th. | | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 52,89 G | 53,22G | 53,61 | 45,69 | |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 63,09 G | 63,12G | 63,47 | 57,26 | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 45,99 G | 46,16G | 46,72 | 38,46 | |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 22,77 G | 22,9G | 23,1 | 19 | |
| 5 | Euro 0,12 | Th. | | | 921801 | LU0099575291 | Fidelity Fds-Gl Telecommunic. | 1 | 9,82 G | 9,795G | 10,47 | 9,24 | |
| 5 | Euro 0,43 | Th. | | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,45 G | 8,465G | 8,91 | 8,13 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,41 | Th. | | | 357498 | LU0172516436 | Fidelity Funds SICAV | 1 | 31,28 G | 31,28G | 31,83 | 31,23 |
| 5 | Euro 0,27 | Th. | | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,81 G | 42,84G | 43,39 | 41,27 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 61,3 G | 61,28G | 61,9 | 54,33 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 64,26 G | 64,36G | 64,95 | 56,97 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 52,71 G | 52,9G | 60,18 | 51,02 |
| 5 | US\$ 0,57 | Th. | | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,17 G | 10,15G | 10,71 | 9,75 |
| 5 | US\$ 0,38 | Th. | | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 16,26 G | 16,21G | 16,68 | 15,23 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 49,97 G | 49,84G | 50,79 | 44,22 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 59,48 G | 59,55G-60,2 | 60,2 | 50,72 |
| 5 | US\$ 0,2 | US\$ 0,18 | 01.02.18 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 19,72 G | 19,55G | 20,62 | 18,05 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 17,58 G | 17,58G | 17,85 | 16,11 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 24,72 G | 24,82G | 24,92 | 21,18 |
| 5 | Th. | Th. | | | A0LE0K | LU0267387255 | Fidelity Fds-Gl Opportunities | 1 | 19,75 G | 19,81G | 19,94 | 17,68 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,43 G | 13,4G | 13,89 | 12,52 |
| 5 | Euro 0,04 | Th. | | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,53 G | 12,52G | 13,02 | 11,73 |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 16,36 G | 16,36G | 16,6 | 15 |
| 5 | Euro 0,53 | Th. | | | A0HOV7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 11,78 G | 11,78G | 12,57 | 11,65 |
| 5 | Th. | Th. | | | A0HOV8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 21,03 G | 21,04G | 21,68 | 19,95 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 17,03 G | 16,98G | 17,52 | 16,08 |
| 5 | Euro 0,15 | Th. | | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,54 G | 14,62G | 14,81 | 12,61 |
| 5 | US\$ 0,14 | Th. | | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,4 G | 12,37G | 12,52 | 10,62 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 16,3 G | 16,35G | 16,53 | 14,02 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 13,82 G | 13,89G | 13,96 | 11,86 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,76 G | 14,78G | 14,96 | 14,41 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 19,92 G | 19,83G | 20,08 | 17,69 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 15,36 G | 15,33G | 16,09 | 14,34 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 15,42 G | 15,41G | 15,79 | 15,35 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 17,31 G | 17,27G | 17,5 | 15,17 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 21,96 G | 21,98G | 22,22 | 18,64 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 43,35 G | 42,93G | 43,63 | 37,05 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 52,55 G | 52,14G | 53 | 44,99 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 60,43 G | 59,98G | 68,06 | 58,27 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 272,66 G | 271,18G | 298,34 | 261,97 |
| 5 | Euro 0,05 | Th. | | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 37,29 G | 37,25G | 37,71 | 35,68 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 40,1 G | 40,09G | 40,65 | 37,84 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,1 G | 9,1G | 9,22 | 9,1 |
| 5 | US\$ 0,02 | Th. | | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,02 G | 10,01G | 10,33 | 9,34 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 23,85 G | 23,97G | 24,01 | 21,07 |
| 5 | Euro 0,27 | Th. | | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,63 G | 10,62G | 11,37 | 10,17 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,59 G | 9,645G | 9,77 | 8,31 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 50,56 G | 50,78G | 51,01 | 45,11 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,55 G | 1,536G | 1,65 | 1,47 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 7,82 G | 7,825G | 8,47 | 7,45 |
| 5 | US\$ 0,11 | Th. | | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 11,43 G | 11,36G | 11,68 | 10,35 |
| 5 | Euro 0,12 | Th. | | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 22,76 G | 22,73G | 23,94 | 21,48 |
| 5 | US\$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,71 G | 22,65G | 23,13 | 20,94 |
| 5 | US\$ 0,13 | Th. | | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 26,43 G | 26,39G | 32,47 | 25,24 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 17,82 G | 17,77G | 18,7 | 17,36 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 21,44 G | 21,43G | 25,69 | 20,39 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 43,46 G | 43,27G | 46,17 | 41,79 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 56 G | 56,08G | 58,02 | 51,98 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,87 G | 11,88G | 12,21 | 11,13 |
| 5 | sfrs 0,31 | Th. | | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 54,57 G | 54,75G | 55,25 | 49,23 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 22,05 G | 22,11G | 25,93 | 21,49 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 22,09 G | 22,11G | 25,99 | 21,55 |
| 5 | Euro 0,36 | Euro 0,24 | 01.05.18 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 16,8 G | 16,8G | 16,99 | 15,15 |
| 5 | US\$ 0,31 | US\$ 0,21 | 01.05.18 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 12,67 G | 12,72G | 12,8 | 11,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,44 | Euro 0,16 | 01.05.18 | | A1JSY2 | LU0731782826 | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 16,79 G | 16,74G | 16,91 | 15,11 |
| 5 | Th. | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Global Dividend | 1 | 19,1 G | 19,15G | 19,18 | 17,35 |
| 5 | Euro 0,21 | Euro 0,23 | 01.02.18 | | A0PGWE | LU0353647653 | Fidelity Fds-Asian Bond Fund | 1 | 11,27 G | 11,2G | 11,55 | 10,51 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Europ.Dividend Fd | 1 | 14,48 G | 14,41G | 15,08 | 13,46 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Pacific Fund | 1 | 21,73 G | 21,72G | 23,79 | 21,09 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 31 G | 30,97G | 31,6 | 30,84 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-China Focus Fund | 1 | 17,74 G | 17,61G | 19,92 | 17,24 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 15,59 G | 15,48G | 16,4 | 15,01 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 24,6 G | 24,51G | 25,98 | 23,8 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Emerging Asia Fd. | 1 | 24,68 G | 24,52G | 26,17 | 23,76 |
| 5 | Th. | Th. | | | A0MWZK | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,46 G | 16,3G | 20,07 | 15,98 |
| 5 | Th. | Th. | | | A0MWZL | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,32 G | 12,19G | 14,91 | 11,92 |
| 5 | Euro 0,17 | Th. | | | A0MWZM | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,37 G | 15,21G | 18,86 | 14,95 |
| 5 | US\$ 0,14 | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,52 G | 11,38G | 14,14 | 11,14 |
| 5 | Th. | Th. | | | | | Fidelity Fds-Europ. Growth Fd. | 1 | 13,43 G | 13,44G | 13,5 | 11,9 |
| 1 | Th. | Th. | | | A0LCNP | FR0010321828 | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0JLZD | FR0010321802 | Echiquier Major FCP | 1 | 248,7 G | 248,15G | 249,15 | 216,72 |
| 1 | Th. | Th. | | | A0JLZE | FR0010321810 | ECHUIQUIER AGRESSOR FCP | 1 | 1.552 G | 1552G | 2.117,09 | 1.497,04 |
| | | | | | | | Echiqu. Agenor Mid Cap.Europe | 1 | 365,83 G | 366,03G | 371,12 | 332,49 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,17 | Th. | | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 50,79 G | 50,87G | 53,1 | 49,83 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 107,97 G | 107,92G | 109,19 | 95,89 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 82,92 G | 83,03G | 87,5 | 80,16 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 95,81 | 95,75G | 103,23 | 92,71 |
| | | | | | | | First State Investments ICVC | | | | | |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 7,77 G | 7,825G | 7,83 | 6,96 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 9,19 G | 9,255G | 10,29 | 8,8 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 6,51 G | 6,54G | 7,05 | 6,37 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 8,93 G | 9,01G | 9,84 | 8,88 |
| 8 | Th. | Th. | | | 728498 | GB0033737874 | First St.Inv.ICVC-F.St.Gl.Res | 1 | 3,09 G | 3,115G | 3,48 | 3 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Lead. | 1 | 5,03 G | 5,06G | 5,11 | 4,47 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 2,8 G | 2,798G | 2,91 | 2,5 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 2,64 G | 2,648G | 2,95 | 2,52 |
| | | | | | | | Fisch Umbrella Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 161,53 G | 161,74G | 166,15 | 159,59 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 153,28 G | 153,49G | 157,16 | 150,93 |
| | | | | | | | Flossbach von Storch FCP | | | | | |
| 10 | Euro 3,19 | Th. | | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 251 G | 249,86G | 254,9 | 230,88 |
| 10 | Euro 1,69 | Th. | | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 166,5 | 165,1G | 167,89 | 163,66 |
| 10 | Euro 2,7 | Th. | | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 125,02 G | 124,9G | 127,31 | 123,52 |
| 10 | Euro 2,41 | Th. | | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 197,04 G | 195,09G | 201,21 | 181,84 |
| 10 | Euro 1,25 | Th. | | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 143,25 G | 143,15G | 146,56 | 140,96 |
| 10 | Euro 2,3 | Th. | | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 95,76 G | 95,49G | 98,2 | 93,77 |
| 10 | Euro 0,73 | Th. | | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 107,53 G | 107,47G | 108,29 | 105,53 |
| 10 | Euro 0,92 | Th. | | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 133,23 G | 132,88G | 135,78 | 126,33 |
| | | | | | | | Flossbach von Storch SICAV | | | | | |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 240,51 G | 241,66-2 | 245,01 | 227,71 |
| | | | | | | | Fonds Direkt SICAV | | | | | |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 175,79 G | 176,69G | 188,47 | 169,96 |
| | | | | | | | FPM Funds SICAV | | | | | |
| 1 | Th. | Euro 2,6 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 371,81 G | 370,87G | 442,55 | 360,62 |
| 1 | Th. | Euro 2,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 388,98 | 388,68G | 484,2 | 369,18 |
| 1 | Th. | Euro 1,6 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 215,34 G | 213,27G | 273,26 | 211,87 |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 7,32 G | 7,24G | 8,01 | 7,09 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 7,3 G | 7,22G | 7,97 | 7,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 40,07 G | 39,54G | 43,68 | 37,13 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 33,19 G | 32,76G | 36,05 | 30,76 |
| 7 | Euro 0,16 | Th. | | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,76 G | 20,69G | 22,06 | 20,12 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,07 G | 27,95G | 31,74 | 27,25 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,9 G | 30,78G | 34,76 | 29,83 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19,82 G | 19,7G | 26,58 | 19,57 |
| 7 | Euro 0,19 | Th. | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,84 G | 19,77G | 20,87 | 19 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,41 G | 18,33G | 20,72 | 17,95 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,8 G | 14,78G | 15,3 | 14,22 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,23 G | 15,17G | 17,17 | 14,86 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,87 G | 17,85G | 18,47 | 17,14 |
| 7 | Euro 0,96 | Euro 0,09 | 08.08.18 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,95 G | 11,86G | 12,94 | 11,86 |
| 7 | US\$ 0,07 | Th. | | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,85 G | 17,87G | 18,32 | 16,38 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,53 G | 24,5G | 26 | 23,13 |
| 7 | Euro 0,35 | Th. | | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,57 G | 41,73G | 51 | 40,39 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 15,49 G | 15,56G | 15,6 | 12,45 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 59,34 G | 58,58G | 64,4 | 54,88 |
| 7 | Euro 0,11 | Th. | | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 27,82 G | 27,77G | 28,27 | 25,41 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 17,69 G | 17,83G | 17,83 | 13,83 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,62 G | 41,46G | 47,01 | 40,21 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,43 G | 23,38G | 24,82 | 22,26 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 25 G | 24,85G | 26,54 | 24,06 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,48 G | 22,36G | 23,87 | 21,79 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Templ.Gl.Income | 1 | 17,55 G | 17,54G | 18,04 | 16,11 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Templ.Gl.Income | 1 | 21,94 G | 21,89G | 22,46 | 20,22 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 13,22 G | 13,27G | 13,47 | 12,14 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 16,64 G | 16,66G | 16,92 | 15,28 |
| 7 | US\$ 0,4 | US\$ 0,03 | 08.08.18 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,69 G | 8,675G | 8,97 | 8,13 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,05 G | 17,03G | 17,25 | 15,42 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,6 G | 20,58G | 20,79 | 18,66 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 26,02 G | 25,98G | 26,55 | 24,49 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 18,28 G | 18,22G | 20,15 | 17,74 |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,86 G | 17,83G | 18,38 | 16,41 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,76 G | 24,71G | 26,5 | 22,29 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 37,31 G | 37,15G | 39,23 | 35,61 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,65 G | 25,6G | 27,39 | 22,98 |
| 7 | US\$ 0,65 | US\$ 0,76 | 09.10.17 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,74 G | 19,68G | 20,34 | 18,77 |
| 7 | US\$ 0,01 | US\$ 0,01 | 08.08.18 | | 973727 | LU0052767562 | Fr.Temp.Inv.Fds-F.USD.Liq.Res. | 1 | 8,37 G | 8,37G | 8,56 | 7,7 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 24,01 G | 23,96G | 25,08 | 22,83 |
| 7 | Euro 0,1 | Th. | | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 10,72 G | 10,73G | 10,98 | 10,72 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 20,08 G | 20,01G | 27,14 | 19,9 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 25,31 G | 25,37G | 26,48 | 23,63 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 72,85 G | 72,64G | 73,53 | 62,88 |
| 7 | US\$ 0,36 | US\$ 0,03 | 08.08.18 | | 986132 | LU00665014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,06 G | 5,055G | 5,2 | 4,75 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,65 G | 24,55G | 25,86 | 23,74 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,14 G | 20,07G | 21,29 | 19,5 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 73,09 G | 72,83G | 73,77 | 63,1 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,33 G | 6,265G | 6,95 | 6,18 |
| 7 | Euro 1,3 | Euro 1,24 | 09.10.17 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,45 G | 11,32G | 13,21 | 11,32 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 35,47 G | 35,42G | 35,84 | 30,67 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,59 G | 41,42G | 47,03 | 40,09 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,62 G | 24,58G | 26,1 | 23,23 |
| 7 | Euro 1 | Euro 0,09 | 08.08.18 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,58 G | 14,55G | 15,44 | 14,27 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,91 G | 18,91G | 19,21 | 18,62 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,27 G | 47,48G | 57,35 | 45,87 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 38,3 G | 38,19G | 39,64 | 35,97 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 22,42 G | 22,33G | 23,46 | 20,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,25 G | 37,15G | 37,88 | 33,92 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 34,64 G | 34,54G | 38 | 33,51 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,93 G | 30,8G | 34,76 | 29,81 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,11 G | 20,03G | 21,22 | 19,41 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,87 G | 13,89G | 14,57 | 13,28 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | Franklin Gl.Small-Mid Cap Grw. | 1 | 29,36 G | 29,25G | 29,81 | 27,34 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,43 G | 15,42G | 15,83 | 14,11 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 16,98 G | 16,98G | 17,31 | 16,73 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 25,03 G | 25,26G | 25,78 | 20,76 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 18,19 G | 18,1G | 24,7 | 18,05 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 16,28 G | 16,26G | 17,38 | 15,5 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 14,23 G | 14,23G | 15,23 | 13,58 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 25,03 G | 25,08G | 25,38 | 21,22 |
| 7 | US\$ 0,54 | US\$ 0,04 | 08.08.18 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,94 G | 9,95G | 10,15 | 9,12 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 24,08 G | 24G | 24,99 | 22,49 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 21,42 G | 21,35G | 22,29 | 19,99 |
| 7 | US\$ 0,14 | US\$ 0,02 | 08.08.18 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,32 G | 8,31G | 8,59 | 7,79 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,79 G | 14,78G | 15,12 | 14,78 |
| 7 | Euro 0,13 | Euro 0,01 | 08.08.18 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 9,81 G | 9,82G | 10,13 | 9,81 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,97 G | 24,85G | 26,45 | 24,02 |
| 7 | US\$ 1,14 | US\$ 0,1 | 08.08.18 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,88 G | 11,82G | 12,87 | 11,82 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,53 G | 22,42G | 23,93 | 21,75 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 15,29 G | 15,24G | 15,97 | 15,24 |
| 7 | Euro 0,4 | Th. | | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,07 G | 9,04G | 9,9 | 9,04 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 40,76 G | 40,65G | 42,67 | 38,97 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 24,99 G | 25,04G | 25,33 | 21,17 |
| 7 | Euro 0,28 | Th. | | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,01 G | 6,01G | 6,36 | 5,93 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 28,95 G | 29,19G | 29,8 | 24,22 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F. Technol. Fd | 1 | 17,66 G | 17,73G | 17,73 | 13,75 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 15,13 G | 15,21G | 15,27 | 12,02 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,54 G | 23,54G | 23,86 | 21,32 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,68 G | 24,59G | 25,96 | 23,76 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,81 G | 17,76G | 18,3 | 16,18 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,57 G | 20,52G | 20,86 | 18,55 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,32 G | 7,25G | 7,96 | 6,95 |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,04 G | 32,98G | 33,62 | 30,16 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 20,03 G | 19,94G | 21,1 | 18,75 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 36,22 G | 36,15G | 37,32 | 33,86 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 33,08 G | 32,96G | 36,32 | 31,99 |
| 7 | US\$ 0,21 | Th. | | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 19,46 G | 19,39G | 20,34 | 18,21 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,45 G | 41,64G | 50,81 | 40,75 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,16 G | 28,05G | 31,73 | 27,13 |
| 7 | US\$ 1,2 | US\$ 0,1 | 08.08.18 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,58 G | 14,51G | 15,43 | 14,22 |
| 7 | US\$ 0,17 | US\$ 0,03 | 08.08.18 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,52 G | 7,505G | 7,75 | 7,04 |
| 7 | US\$ 1,41 | US\$ 1,46 | 09.10.17 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,37 G | 11,23G | 13,07 | 11,23 |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 6,11 G | 6,12G | 6,67 | 5,31 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 6,1 G | 6,12G | 6,71 | 5,34 |
| 7 | Euro 0,25 | Euro 0,02 | 08.08.18 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 6 G | 6,025G | 6,25 | 5,93 |
| 7 | Euro 1,01 | Th. | | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,84 | 14,6G | 16,09 | 14,6 |
| 7 | Euro 1,01 | Th. | | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,96 G | 11,9G | 13,5 | 11,9 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 10,21 G | 10,2G | 10,96 | 10,03 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 12,89 G | 12,83G | 13,4 | 12,55 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 26,93 G | 26,91G | 28,25 | 24,86 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 14,04 G | 14,01G | 14,68 | 13,16 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 19,88 G | 19,82G | 20,88 | 19,82 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,03 G | 19,96G | 21,46 | 19,96 |
| 7 | Euro 0,15 | Th. | | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,73 G | 10,7G | 11,03 | 10,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,22 G | 12,2G | 12,5 | 11,24 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,19 G | 12,18G | 12,47 | 11,27 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,05 G | 9,055G | 9,71 | 8,91 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,59 G | 11,59G | 12,42 | 11,54 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,22 G | 31,13G | 38,05 | 29,67 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,75 G | 5,75G | 6,05 | 5,17 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,71 G | 5,7G | 6 | 5,13 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,15 G | 21,01G | 24,19 | 21,01 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 20,16 | 20,28G | 20,68 | 18,48 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 41,37 G | 41,32G | 44,12 | 38,9 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 40,5 G | 40,53G | 43,5 | 38,25 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,58 G | 15,51G | 17,71 | 15,51 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,34 G | 15,31G | 18,45 | 15,31 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | Fr.Temp.Inv.Fds-T.Em.Mkts Bal. | 1 | 12,4 G | 12,28G | 13,34 | 12,28 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,02 G | 2,989G | 3,82 | 2,92 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,01 G | 3,973G | 5,07 | 3,89 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,08 G | 13,05G | 13,3 | 13,01 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 12,29 G | 12,26G | 12,53 | 12 |
| 11 | Th. | US\$ 0,11 | 15.12.17 | | 973605 | US0155658075 | Fred Alger Management Inc. Alger Mid Cap Growth Fund | 1 | 10,85 G | 10,91G | 10,91 | 8,56 |
| 1 | Euro 1,25 | Th. | | | A0Q5MD | LU0368998240 | FU Fonds FCP FU Fonds - Multi Asset Fonds | 1 | 228,33 G | 228,45G | 229,01 | 202,14 |
| 1 | Th. | Th. | | | A0J3PV | LU0254322158 | G&P Invest FCP G&P Invest-G&P-Struktur | 1 | 11,25 G | 11,18G | 12,61 | 10,76 |
| 7 | Th. | Th. | | | A0J2Y4 | LU0256048223 | GAM Multibd | 1 | 128,42 G | 127,78B | 133,29 | 127,78 |
| 7 | Euro 4,45 | Th. | | | A0J2ZK | LU0256063883 | GAM Multibd-Abs.Ret.Bd Plus | 1 | 61,69 G | 61,16G | 71,56 | 60,67 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 182,34 G | 182,35G | 212,48 | 180,6 |
| 7 | Euro 1,95 | Th. | | | A0CA6K | LU0186677893 | GAM Multibd-Absolute Return Bd | 1 | 86,6 G | 86,5B | 89,78 | 86,5 |
| 7 | Th. | Th. | | | A0CA6L | LU0186678784 | GAM Multibd-Absolute Return Bd | 1 | 126,15 G | 126,16G | 130,99 | 126 |
| 7 | US\$ 6,7 | Th. | | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 76,67 G | 76,12G | 82,9 | 76,12 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 238,42 G | 236,53G | 257,55 | 236,53 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 95,55 G | 95,52G | 98,89 | 95,43 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 294,29 G | 293,58G | 303,11 | 272,19 |
| 7 | Euro 4,4 | Th. | | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 89,38 G | 89,34G | 93,03 | 88,98 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 168,11 G | 168,04G | 174,99 | 167,37 |
| 7 | Th. | Th. | | | A0NAS7 | LU0334611869 | GAM Multibd-Abs.Ret.Emerg.Bond | 1 | 113,98 G | 114,01G | 119,23 | 113,25 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash GAM Multicash-Money Market EO | 1 | 2.002,43 G | 2002,38G | 2.018,01 | 2.002,38 |
| 7 | Th. | Th. | | | 971982 | LU0026741222 | GAM Multistock | 1 | 641,65 G | 642,18G | 643,61 | 533,86 |
| 7 | Euro 3,55 | Th. | | | 971983 | LU0026740760 | GAM Multistock-US Leading Eq. | 1 | 235,75 G | 236,07G | 253,22 | 226,07 |
| 7 | Th. | Th. | | | 971984 | LU0026740844 | GAM Multistock-Euro.Focus Eq. | 1 | 416,92 G | 417,06G | 448,34 | 403,25 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 647,53 G | 651,5G | 651,5 | 575,91 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 155,21 G | 153,89G | 164,56 | 148,51 |
| 7 | Euro 4,05 | Th. | | | 973019 | LU0048167570 | GAM Multistock-Ger.Focus Eq. | 1 | 268,41 G | 267,7G | 292,65 | 254,82 |
| 7 | Th. | Th. | | | 973020 | LU0048167497 | GAM Multistock-Ger.Focus Eq. | 1 | 414,31 G | 413,68G | 452,74 | 393,7 |
| 7 | Th. | Th. | | | 797940 | LU0135056835 | GAM Multistock-US Value Eq. | 1 | 198,28 G | 198,48G | 200,09 | 168,32 |
| 7 | Th. | Th. | | | 921837 | LU0099390162 | GAM Multistock-Ger.Focus Eq. | 1 | 475,22 G | 473,63G | 516,19 | 452,19 |
| 7 | Euro 3,9 | Th. | | | 926082 | LU0100915353 | GAM Multistock-Euro.Euro Va.Eq. | 1 | 162 G | 161,47G | 189,61 | 157,15 |
| 7 | Th. | Th. | | | 926083 | LU0100915437 | GAM Multistock-Euro.Euro Va.Eq. | 1 | 230,97 G | 230,47G | 270,42 | 224,52 |
| 7 | Euro 2,9 | Th. | | | 989594 | LU0026742113 | GAM Multistock-Global Eq.Inc. | 1 | 104,64 G | 103,83G | 105,44 | 92,88 |
| 7 | Th. | Th. | | | 989595 | LU0026742386 | GAM Multistock-Global Eq.Inc. | 1 | 135,25 G | 135,32G | 136,46 | 119,95 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 294,21 G | 295,54G | 306,09 | 249,22 |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 111,86 G | 111,92G | 114,99 | 110,01 |
| 1 | | | | | A2JK28 | LU1807189748 | GAM STAR [LUX] SICAV GAM STAR(LUX)-Global Hgh Yield | nur Kasse | | | 210,15 | 209,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A1CU34 | IE00B62H4C06 | GAM STAR Fund PLC | 1 | 10,88 G | 10,85G | 11,83 | 10,85 |
| 7 | Th. | Th. | | | A0MWOK | IE00B1W3WR42 | GAM Star Keynes Quant. Strat. | 1 | 23,25 G | 22,98G | 27,67 | 22,29 |
| 7 | Th. | Th. | | | A0MWOL | IE00B1W3Y897 | GAM STAR - China Equity | 1 | 16,57 G | 16,45G | 16,65 | 13,87 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM STAR - US All Cap Equity | 1 | 379,75 G | 378,73G | 407,86 | 362,49 |
| 7 | Euro 3,25 | Th. | | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 330,26 G | 329,98G | 355,17 | 320,26 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star European Equity | 1 | 188,51 G | 187,26G | 199,18 | 180,39 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Equity | 1 | 192,48 G | 190,21G | 202,12 | 183,45 |
| 7 | Euro 1,11 | Th. | | | 971902 | IE0002994667 | GAM Star Japan Equity | 1 | 159,92 G | 159,95G | 170,88 | 155 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Asia-Pacific Equity | 1 | 5,43 G | 5,485G | 5,84 | 5,23 |
| | | | | | | | GAM Star Continental Europ. Eq. | 1 | | | | |
| | | | | | | | Gamax Funds FCP | | | | | |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 18,26 G | 18,07G | 20,57 | 18,05 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 16,08 G | 16,05G | 16,27 | 14,27 |
| | | | | | | | GENERALI Investments Europe S.p.A. Società di gestione del risparmio [Zweigniede | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 57,56 G | 57,53G | 57,99 | 57,16 |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 59,04 G | 59,04G | 59,45 | 59,04 |
| | | | | | | | Generali Komfort FCP | | | | | |
| 1 | | Th. | | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 68,55 G | 68,49G | 72,2 | 67,78 |
| 1 | | Th. | | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 68,37 G | 68,25G | 72,78 | 66,66 |
| 1 | | Th. | | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 66,18 G | 66,51G | 70,04 | 62,85 |
| 1 | | Th. | | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 69,89 G | 70,05G | 70,47 | 62,96 |
| | | | | | | | Global Advantage Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.934,28 G | 1938,68G | 2.153,86 | 1.906,12 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.997,71 G | 2992,39G | 3.084,96 | 2.807,43 |
| | | | | | | | Global Evolution Funds | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 143,5 G | 143,48G | 152,75 | 143,48 |
| | | | | | | | Global Family Strategy I FCP | | | | | |
| 1 | Th. | Th. | | | A0M2KX | LU0324262988 | Gl Family Strategy I-Income | 1 | 106,27 G | 106,45G | 108,84 | 105,15 |
| 1 | Th. | Th. | | | 157177 | LU0158135631 | Gl Family Strategy I-Value | 1 | 129,62 G | 129,98G | 135,19 | 128,33 |
| | | | | | | | Global Family Strategy II FCP | | | | | |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | Gl Family Strategy II-Equity | 1 | 90,29 G | 90,19G | 96,28 | 85,27 |
| | | | | | | | GlobalManagement | | | | | |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 11,62 G | 11,58G | 12,29 | 11,55 |
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | Th. | Th. | | | A0M9WB | LU0302283246 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 8,67 G | 8,535G | 9,91 | 8,54 |
| 12 | Th. | Th. | | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 19,66 G | 19,63G | 19,66 | 16,69 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 14,01 G | 13,93G | 14,11 | 12,18 |
| 12 | Th. | Th. | | | A0Q6W0 | LU0280918342 | G.Sachs Fds-GS Gl Cur.Plus Ptf | 1 | 75,49 G | 74,99G | 82,65 | 74,99 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 18,49 G | 18,26G | 19,97 | 17,19 |
| 12 | Th. | Th. | | | A0Q9MM | LU0313355587 | GS Fds-GS Em.Mkts CORE Eq.Ptf. | 1 | 14,48 G | 14,46G | 16,04 | 14,1 |
| 12 | £ 2,91 | Th. | | | A0Q9NL | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf | 1 | 161,71 G | 163,38G | 169,79 | 161,71 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,27 G | 7,225G | 8,42 | 7,04 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 28,79 G | 28,63G | 31,79 | 28,15 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 13,39 G | 13,27G | 14,11 | 12,59 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 26,8 G | 26,93G | 29,88 | 26,21 |
| 12 | Euro 0,1 | Th. | | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,12 G | 15,06G | 15,54 | 13,91 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 17,6 G | 17,65G | 17,65 | 13,95 |
| 12 | Euro 0,2 | Th. | | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 16,85 G | 16,83G | 17,23 | 15,62 |
| 12 | Th. | Th. | | | 986079 | LU0065003666 | GS Fds-GS Japan Equity Ptf | 1 | 12,3 G | 12,18G | 12,89 | 11,61 |
| 12 | Th. | Th. | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 36,8 G | 36,65G | 37,09 | 30,78 |
| 12 | US\$ 0,15 | Th. | | | 988660 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf | 1 | 9,16 G | 9,155G | 9,46 | 8,48 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 32,1 G | 32,07G | 37,31 | 31,74 |
| 12 | Euro 0,31 | Th. | | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,35 G | 6,35G | 6,46 | 6,23 |
| 12 | US\$ 0,69 | Th. | | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 11,73 G | 11,67G | 12,31 | 11,33 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 18,75 G | 18,53G | 19,61 | 17,53 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 23,69 G | 23,82G | 26,38 | 23,48 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 33,55 G | 33,44G | 33,86 | 30,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | US\$ 0,07 | Th. | | | A0DK5H | LU0203365449 | Goldman Sachs Funds SICAV | 1 | 22,35 G | 22,34G | 22,51 | 19,2 |
| 12 | Th. | Th. | | | A0HMSR | LU0234590353 | G.Sachs Fds-GS Gl. Core Equity | 1 | 14,25 G | 14,24G | 14,68 | 14,24 |
| 12 | Th. | Th. | | | A0HNQ8 | LU0234571213 | G.Sachs F.-GS G.Fix.Inc.Pl.(H. | 1 | 14,89 G | 14,8G | 15 | 13,39 |
| 12 | Th. | Th. | | | A0HNRG | LU0234570595 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 12,41 G | 12,37G | 12,69 | 11,86 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Glob.Fxd Inc.Pf | 1 | 19,07 G | 19,06G | 19,53 | 17,61 |
| 12 | Th. | Th. | | | A0HNNW | LU0234573771 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 17,19 G | 17,17G | 17,65 | 15,67 |
| 12 | Th. | Th. | | | A0HNPD | LU0234681152 | G.Sachs Fds-GS Glob.High Yld P | 1 | 13,29 G | 13,29G | 13,51 | 13,24 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Gl Fix.In.Ptf(Hedg.) | 1 | 17,16 G | 17,01G | 19,6 | 16,77 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 17,53 G | 17,59G | 20,08 | 17,49 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 15,76 G | 15,61G | 17,76 | 15,55 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 22,69 G | 22,5G | 22,69 | 17,53 |
| 12 | Th. | Th. | | | A0HMR4 | LU0234678950 | G.Sachs Fds-GS LS B.F.I.PI Ptf | 1 | 19,1 G | 19,33G | 20,02 | 19,09 |
| 12 | US\$ 0,2 | Th. | | | A0HMR7 | LU0234589181 | G.Sachs Fds-GS Gl.C.P (Hedged) | 1 | 9,21 G | 9,195G | 9,49 | 8,52 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 20,42 G | 20,32G | 20,56 | 16,94 |
| 12 | Th. | Th. | | | A0JD9X | LU0244546650 | G.Sachs Fds-GS Gl Eq.Part.Ptf. | 1 | 15,31 G | 15,23G | 15,44 | 13,24 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 13,76 G | 13,74G | 17,12 | 13,39 |
| 12 | US\$ 1,16 | Th. | | | A0KDWA | LU0245321434 | G.Sachs Fds-GS Str.Abs.Re.Bd I | 1 | 74,34 G | 74,23G | 76,77 | 69,62 |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 217,5 G | 217,1G | 225 | 202 |
| 1 | Euro 2,6 | Th. | | | 593125 | LU0179106983 | GS& P Fonds | 1 | 133,79 G | 134,17G | 138,72 | 123,81 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS& P Fonds Family Business | 1 | 175,45 G | 175,72G | 179,15 | 169,59 |
| 1 | Euro 2,94 | Th. | | | 986169 | LU0068841302 | GS&P Fds-Deut.Aktien Tot.Ret. | 1 | 161,43 G | 161,74G | 176,16 | 157,56 |
| 1 | Euro 1,08 | Th. | | | 986171 | LU0068841484 | GS& P Fonds Deutschland aktiv | 1 | 61,76 G | 61,74G | 62,99 | 60,94 |
| 1 | Euro 1,23 | Th. | | | 986387 | LU0070000491 | GS& P Fonds Euro Anleihen | 1 | 85,43 G | 85,35G | 87,65 | 83,55 |
| 1 | Euro 1,52 | Th. | | | 987063 | LU0077884368 | GS& P Fonds EURO Konzept | 1 | 83,07 G | 83,13G | 92,5 | 81,75 |
| 1 | Euro 0,42 | Th. | | | A0M52E | LU0327378971 | GS& P Fonds Schwellenländer | 1 | 177,32 G | 177,59G | 183,43 | 164,67 |
| 1 | Euro 1,72 | Euro 1,7 | 15.02.18 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG | 1 | 136,14 G | 136,31G | 140,37 | 132,49 |
| 1 | Euro 1,16 | Euro 1,71 | 15.02.18 | | 987852 | AT0000803689 | H&A PRIME VALUES Income | 1 | 140,12 G | 140,47G | 144,17 | 132,37 |
| 4 | Euro 0,62 | Euro 0,14 | 01.06.18 | | A0J3GE | AT0000A010J2 | H&A PRIME VALUES Growth | 1 | 99,06 G | 99,24G | 110,58 | 97,66 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Global Equity Value Select | 1 | 1.328,6 G | 1321,82G | 1.455,95 | 1.266,51 |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Nippon Portfolio Gutzwiller Fonds Management AG Gutzwiller One | 1 | 331,46 G | 331,83G | 334,8 | 282,75 |
| 8 | Th. | Th. | | | 988699 | LU0090344390 | H & A H & A - H & A Multi Asset | 1 | 76,82 G | 76,66G | 80,24 | 75,59 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | HAIG MB FCP HAIG MB Max Value | 1 | 160,09 G | 160,04G | 181,81 | 153,55 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 50,42 G | 50,45G | 53,64 | 49,4 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 50,8 G | 50,93G | 51,09 | 45,39 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Classic | 1 | 30,26 G | 30,21G | 30,5 | 27,68 |
| 5 | Th. | Th. | 02.01.18 | | 511759 | DE0005117592 | Inovesta Opportunity | 1 | 47,26 G | 47,21G | 48,75 | 46,51 |
| 1 | Euro 0,52 | Th. | 02.01.18 | | 847901 | DE0008479015 | advantage konservativ | 1 | 23,56 G | 23,55G | 24,37 | 23,47 |
| 1 | Euro 0,27 | Th. | 02.01.18 | | 847902 | DE0008479023 | HANSArenta | 1 | 43,24 G | 43,26G | 47,32 | 41,33 |
| 1 | Euro 0,46 | Th. | 02.01.18 | | 847908 | DE0008479080 | HANSAsecur | 1 | 18,04 G | 17,95G | 18,65 | 17,59 |
| 1 | Euro 0,14 | Th. | 02.01.18 | | 847909 | DE0008479098 | HANSAinternational | 1 | 24,18 G | 24,17G | 24,36 | 24,14 |
| 1 | Euro 0,9 | Th. | 02.01.18 | | 847915 | DE0008479155 | HANSAzins | 1 | 49,44 G | 49,37G | 53,24 | 47 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | HANSAeuropa | 1 | 66,65 G | 66,29G | 69,2 | 60,77 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | 4Q-VALUE FONDS | 1 | 99,9 G | 99,82G | 103,25 | 95,2 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | IPAM AktienSpezial | 1 | 39,6 G | 39,62G | 42,58 | 38,73 |
| 1 | Euro 0,72 | Th. | 02.01.18 | | 978199 | DE0009781997 | 4Q-EUROPEAN OPPORTUNITIES | 1 | 19,83 G | 19,81G | 20,59 | 19,35 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | 4Q-INCOME FONDS | 1 | 67,43 G | 67,57G | 68,26 | 63,99 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect W | 1 | 62,91 G | 63,19G | 64,91 | 58,35 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HI Topselect D | 1 | 73,82 G | 73,81G | 74,49 | 72,51 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAbalance | 1 | 69,81 G | 69,83G | 70,37 | 67,16 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAcentro | 1 | 60,99 G | 61,27G | 61,66 | 56,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Euro 1,24 | Th. | 02.01.18 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 75,3 G | 75,31G | 79,52 | 72,69 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,13 G | 59,84G | 61,25 | 59,27 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,3 G | 49,3G | 49,62 | 49,3 |
| 1 | Euro 0,45 | Th. | 02.01.18 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,68 G | 30,6G | 31,79 | 30,13 |
| 12 | | Euro 0,46 | 01.02.18 | | 976691 | DE0009766915 | Konzept privat | 1 | 48,19 G | 48,08G | 49,57 | 46,62 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 22,2 G | 22,29G | 22,82 | 21,64 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 21,62 G | 21,63G | 22,01 | 21,02 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 106,31 G | 106,3G | 108,4 | 105,53 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,74 G | 62,82G | 63,53 | 61,21 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 116,07 G | 116,14G | 121,08 | 98,51 |
| 12 | Th. | Th. | 02.01.18 | | A0M2H1 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds | 1 | 52,85 G | 52,96G | 59,56 | 52,49 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 141,85 G | 142,06G | 147,85 | 138,23 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 49,69 G | 49,7G | 52,3 | 48,72 |
| 9 | Th. | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 131,76 G | 131,32G | 132,54 | 120,92 |
| 8 | Th. | Euro 1,39 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 164,27 G | 164,32G | 172,83 | 162,31 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 49,39 G | 49,25G | 54,61 | 49,04 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 180,25 G | 180,3G | 189,82 | 179,36 |
| 7 | Euro 0,5 | Th. | 02.01.18 | | A14UWU | DE000A14UWU6 | HINKEL RELATIVE PERFORM.HI FO. | 1 | 54,88 G | 55,02G-5,59 | 56,74 | 52,91 |
| 8 | Euro 0,5 | Th. | 02.01.18 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 54,24 G | 54,35G | 55,57 | 53,89 |
| 1 | Euro 1,85 | Th. | 02.01.18 | | A14N87 | DE000A14N878 | WWAM Marathon Renten | 1 | 108,07 G | 108G | 111,47 | 105,95 |
| 1 | Th. | Th. | 02.01.18 | | A14N88 | DE000A14N886 | WWAM Marathon Balance | 1 | 121,46 G | 121,38G | 127,63 | 115,8 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 71,34 G | 71,43G | 78,57 | 68,79 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,12 G | 61G | 61,66 | 60,85 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 28,26 G | 28,06G | 33,03 | 27,56 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 46,28 G | 46,15G | 52,95 | 45,26 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 60,26 G | 60,57G | 63,91 | 57,2 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 140,7 G | 141,18G | 158,7 | 138,26 |
| 1 | Euro 1,67 | Th. | 02.01.18 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 99,09 G | 98,76G | 99,8 | 92,17 |
| 10 | Euro 2,5 | Th. | 02.01.18 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 119,22 G | 118,8G | 125,67 | 112,31 |
| 4 | Th. | Th. | 02.01.18 | | A2AGN3 | DE000A2AGN33 | Crosslane Student Real Esta.Fd | 1 | 100 G | 100G | 100 | 100 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | A2AGN9 | DE000A2AGN90 | KIRIX Herkules-Portfolio | 1 | 53,38 G | 53,41G | 55,05 | 51,13 |
| 12 | Th. | Th. | 02.01.18 | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 52,91 G | 52,91G | 53,21 | 50,44 |
| 7 | Th. | Th. | 02.01.18 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,75 G | 9,75G | 10,05 | 9,62 |
| 6 | Euro 0,06 | Th. | 02.01.18 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 90,95 G | 90,78G | 98,25 | 90,45 |
| 10 | | | | | A2H68M | DE000A2H68M3 | ENRAK Wachstum u.Dividende gl. | 1 | 58,09 G | 57,93G-7,98 | 58,5 | 47,4 |
| 8 | | | | | A2H68T | DE000A2H68T8 | Aramea OptionsStrategien | 1 | 99,32 G | 99,15G | 99,9 | 99,15 |
| 8 | | | | | A2H68U | DE000A2H68U6 | Aramea OptionsStrategien | 1 | 99,34 G | 99,18G | 99,9 | 99,18 |
| 8 | | Th. | 02.01.18 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 96,17 G | 96,17G | 100,53 | 95,25 |
| 10 | | Th. | 02.01.18 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 50,03 G | 49,68G | 50,03 | 46,16 |
| 8 | | Th. | 02.01.18 | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 45,68 G | 45,68G | 45,68 | 40,62 |
| | | | | | | | HANSAINVEST LUX UMBRELLA | | | | | |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 93,29 G | 92,93G | 94,86 | 90,03 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,58 G | 33,58G | 34,15 | 33,37 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 81,96 G | 82,3G | 89,91 | 79,47 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 128,15 G | 128,11G | 140,48 | 123,67 |
| 1 | Th. | Th. | | | 921373 | LU0099590506 | Top Ten Classic FCP | 1 | 83,91 G | 83,56G | 86,37 | 80,58 |
| 4 | US\$ 1,29 | US\$ 0,77 | 15.06.18 | | 548133 | LU0168400413 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 18,08 G | 18,05G | 19,74 | 17,91 |
| 4 | US\$ 0,84 | US\$ 0,38 | 22.05.18 | | 579949 | LU0111635727 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 16,48 G | 16,51G | 18,04 | 16,44 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 9,69 G | 9,575G | 11,08 | 9,36 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 181,24 G | 181,66G | 182,91 | 149,86 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 81,08 G | 81,44G | 85,06 | 80,73 |
| 1 | Euro 0,27 | Euro 1,89 | 25.04.17 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 63,01 G | 63,08G | 65,73 | 61,39 |
| 4 | US\$ 0,57 | US\$ 0,3 | 22.05.18 | | 988064 | LU0084664241 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 16,68 G | 16,65G | 18,06 | 16,49 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 237,83 G | 237,63G | 242,48 | 221,97 |
| 12 | Th. | Th. | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 56,71 G | 56,68G | 60,99 | 56,36 |
| 10 | Euro 1,4 | Th. | | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 53,74 G | 53,67G | 55,59 | 52,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund | 1 | 80,05 G | 79,67G | 85,89 | 78,4 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 146,73 G | 146,73G | 152,88 | 136,83 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux Helaba Invest Kapitalanlagegesellschaft mbH | 1 | 61,49 G | 61,5G | 67,21 | 60,55 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A0ER3M | DE000A0ER3M9 | HI-Renten Euro-Fonds | 1 | | | | |
| 11 | Euro 0,75 | Th. | 02.01.18 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 48,87 G | 48,87G | 49,93 | 47,93 |
| 11 | Euro 0,55 | Th. | 02.01.18 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 52,01 G | 52,16G | 53,43 | 50,38 |
| 11 | Euro 0,5 | Th. | 02.01.18 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 50,7 G | 50,97G | 51,97 | 48,07 |
| 11 | Euro 0,9 | Th. | 02.01.18 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 43,56 G | 43,56G | 44,71 | 43,56 |
| 1 | Euro 1,02 | Euro 0,92 | 02.08.18 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 35,7 G | 35,465G | 38,15 | 33,95 |
| 1 | £ 3,04 | £ 1,71 | 02.08.18 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 83,82 G | 83,25G | 90,11 | 78,94 |
| 1 | US\$ 0,5 | US\$ 0,3 | 26.07.18 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 28,9 G | 28,655G | 30,53 | 27,47 |
| 1 | US\$ 0,09 | US\$ 0,11 | 02.08.18 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | | 1,55G | 3,57 | 1,55 |
| 1 | US\$ 0,34 | US\$ 0,17 | 19.07.18 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 23,77 G | 23,8G | 23,91 | 20,11 |
| 1 | US\$ 0,41 | US\$ 0,21 | 19.07.18 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 24,95 G | 24,97G | 25,1 | 21,11 |
| 1 | US\$ 0,34 | US\$ 0,25 | 19.07.18 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 13,64 G | 13,848G | 18,9 | 13,44 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC Global Investment Funds SICAV HSBC GIF - Russia Equity | 1 | 5,13 G | 5,165G | 5,74 | 4,78 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 10,64 G | 10,54G | 11,66 | 10,54 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 46,79 G | 46,79G | 49,69 | 43,65 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 57,58 G | 57,41G | 63,02 | 55,89 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 95,46 G | 95G | 111,31 | 92,79 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,79 G | 14,77G | 16,52 | 14,46 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 132,76 G | 131,71G | 151,03 | 130,29 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 165,35 G | 163,69G | 180,68 | 153,7 |
| 4 | Th. | Th. | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 153,48 G | 151,71G | 167,92 | 142,61 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 37,53 G | 37,58G | 37,86 | 31,98 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 13,6 G | 13,57G | 13,98 | 12,56 |
| 4 | Th. | Th. | | | 120180 | LU0165130674 | HSBC GIF-Euro Reserve | 1 | 17,03 G | 17,03G | 17,11 | 17,01 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 34,68 G | 34,51G | 35,35 | 31,46 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 81,73 G | 81,6G | 87,25 | 79,16 |
| 4 | Euro 0,15 | Euro 0,17 | 11.07.18 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 78,09 G | 77,58G | 83,92 | 75,63 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 42,51 G | 42,38G | 46,54 | 41,36 |
| 4 | Euro 0,41 | Euro 0,35 | 11.07.18 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 37,1 G | 37,01G | 41,01 | 36,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,69 G | 14,71G | 15,06 | 14,22 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 30,75 G | 30,69G | 32,33 | 29,78 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 26,4 G | 26,37G | 27 | 26,26 |
| 4 | Euro 0,13 | Euro 0,06 | 11.07.18 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 17,3 G | 17,28G | 17,72 | 17,27 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,7 G | 41,69G | 42,3 | 41,1 |
| 4 | Euro 0,65 | Euro 0,53 | 11.07.18 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,09 G | 22,09G | 23 | 22,01 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 26,75 G | 26,72G | 27,17 | 26,59 |
| 4 | Euro 0,14 | Euro 0,1 | 11.07.18 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 19,64 G | 19,62G | 20,01 | 19,62 |
| 4 | Th. | Th. | | | 120866 | LU0165130591 | HSBC GIF-Euro Reserve | 1 | 15,2 G | 15,2G | 15,25 | 15,2 |
| 4 | Euro 0,47 | Euro 0,85 | 11.07.18 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 40,13 G | 40,17G | 44,17 | 39,74 |
| 4 | US\$ 1,64 | US\$ 1,96 | 11.07.18 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 111,96 G | 111,06G | 129,33 | 109,75 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 69,74 G | 69,06G | 72,67 | 65,57 |
| 4 | US\$ 0,26 | US\$ 0,28 | 11.07.18 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 40,98 G | 40,86G | 41,25 | 35,11 |
| 4 | US\$ 0,13 | US\$ 0,15 | 11.07.18 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,94 G | 8,915G | 9,22 | 8,36 |
| 4 | Yen 5,59 | Yen 13,19 | 11.07.18 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,84 G | 9,755G | 10,36 | 9,39 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 47,36 G | 47,41G | 51,07 | 45,94 |
| 4 | US\$ 0,66 | US\$ 0,7 | 11.07.18 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 15,1 G | 15,02G | 16,45 | 15,02 |
| 4 | £ 0,56 | £ 0,7 | 11.07.18 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 35,93 G | 35,98G | 39,08 | 34,29 |
| 4 | US\$ 0,39 | US\$ 0,03 | 11.07.18 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 88,39 G | 87,89G | 103,42 | 85,77 |
| 4 | Th. | Th. | | | A0EADC | LU0213956849 | HSBC GIF-Euroland Growth | 1 | 18,52 G | 18,5G | 18,88 | 16,87 |
| 4 | Euro 0,1 | Euro 0,1 | 11.07.18 | | A0EADD | LU0213957060 | HSBC GIF-Euroland Growth | 1 | 15,97 G | 15,91G | 16,2 | 14,54 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 20,59 G | 20,49G | 24,08 | 19,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,07 | Euro 0,02 | 07.07.17 | | A0EAGY | LU0212851884 | HSBC Global Investment Funds SICAV | 1 | 19,08 G | 19,08G | 22,39 | 18,1 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-Asia ex Japan Equity | 1 | 22,35 G | 22,2G | 23,62 | 21,34 |
| 4 | US\$ 0,27 | US\$ 0,27 | 26.07.18 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,48 G | 16,4G | 17,72 | 15,97 |
| 4 | US\$ 0,15 | US\$ 0,26 | 11.07.18 | | A0DNSL | LU0196696701 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 13,27 G | 13,37G | 18,26 | 13,27 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 14,67 G | 14,82G | 19,82 | 14,67 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF-Brazil Equity | 1 | 22,35 G | 22,28G | 25,59 | 21,84 |
| 4 | US\$ 0,24 | US\$ 0,5 | 11.07.18 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 19,57 G | 19,48G | 23,09 | 19,45 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - BRIC Equity | 1 | 18,91 G | 18,88G | 19,45 | 16,93 |
| 4 | US\$ 0,14 | US\$ 0,1 | 11.07.18 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,42 G | 15,4G | 15,99 | 13,94 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Thai Equity | 1 | 14,61 | 14,31G | 26,64 | 14,31 |
| 4 | Euro 0,1 | Euro 0,28 | 11.07.18 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 10,75 G | 10,4G | 19,72 | 10,4 |
| 4 | US\$ 0,14 | US\$ 0,23 | 11.07.18 | | A0J3HS | LU0254986077 | HSBC GIF - Turkey Equity | 1 | 10,01 G | 10,05G | 12,06 | 9,82 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 11,12 G | 11,14G | 13,11 | 10,64 |
| 4 | Th. | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF-Latin American Equity | 1 | 8,49 G | 8,46G | 8,8 | 8,32 |
| 4 | US\$ 0,11 | US\$ 0,27 | 11.07.18 | | A0J3PA | LU0254982241 | HSBC GIF-Asian Currencies Bond | 1 | 13,21 G | 13,19G | 15,43 | 13,15 |
| 4 | US\$ 0,09 | US\$ 0,13 | 11.07.18 | | 986463 | LU0054450605 | HSBC GIF-BRIC Markets Equity | 1 | 13,51 G | 13,45G | 15,22 | 13,24 |
| 4 | Yen 12,41 | Yen 16,45 | 11.07.18 | | 973761 | LU0011818076 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 10,31 G | 10,26G | 10,85 | 9,83 |
| 4 | US\$ 0,22 | US\$ 0,08 | 07.07.17 | | 973762 | LU0043850808 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 51,25 G | 51,24G | 56,07 | 49,59 |
| 4 | Euro 0,65 | Euro 1,05 | 11.07.18 | | 973763 | LU0047473722 | HSBC GIF-Asia ex Japan Equity | 1 | 39,6 G | 39,6G | 43,63 | 39,06 |
| 4 | US\$ 2,16 | US\$ 2,6 | 11.07.18 | | 974461 | LU0011817854 | HSBC GIF-European Equity | 1 | 110,8 G | 109,88G | 127,84 | 108,7 |
| 4 | US\$ 0,43 | US\$ 0,52 | 11.07.18 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | 32,89 G | 32,93G | 33,51 | 29,86 |
| 4 | US\$ 0,35 | US\$ 0,39 | 11.07.18 | | 974464 | LU0011818662 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 42,81 G | 42,78G | 43,51 | 36,77 |
| 4 | US\$ 0,11 | US\$ 0,13 | 11.07.18 | | 974465 | LU0039216972 | HSBC GIF-Economic Scale US Eq. | 1 | 11,27 G | 11,23G | 11,58 | 10,96 |
| 4 | US\$ 0,15 | US\$ 0,17 | 11.07.18 | | 974466 | LU0011820056 | HSBC GIF-Global Bond | 1 | 8,96 G | 8,935G | 9,21 | 8,39 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-US Dollar Bond | 1 | 163,08 G | 161,33G | 177,62 | 151,44 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG | 1 | 241,42 G | 240,68G | 245,14 | 210,39 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | PI Global Value Fund | 1 | 48,69 G | 48,64G | 51,34 | 47,45 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | International Asset Management Fund FCP | 1 | 10,52 G | 10,54G | 10,97 | 10,1 |
| 1 | Th. | Th. | | | A0D85H | LU0211525109 | Intl.As.M.-Ypos Strategiefonds | 1 | 9,51 G | 9,52G | 10,06 | 8,91 |
| 7 | Euro 1,9 | Th. | 02.01.18 | | A0D8QM | DE000A0D8QM5 | IAM-ProVita world Fund | 1 | 115,66 G | 115,49G | 119,91 | 115,44 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | IAM-Flexible Behavioral Equity | 1 | 70,99 G | 71,19G | 78,42 | 70,29 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | Internationale Kapitalanlagegesellschaft mbH | 1 | 71,08 G | 71,07G | 71,08 | 67,6 |
| 7 | Th. | Th. | 02.01.18 | | A0HGMJ | DE000A0HGMJ6 | SSK Düsseld.-Abs.-Return INKA | 1 | 71,5 G | 71,51G | 79,33 | 71 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | Keppler Lingohr Global Equity | 1 | 114,3 G | 114,07G | 116,77 | 109,06 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | HSBC Discountstrukturen | 1 | 58,28 G | 58,18G | 60,21 | 57,71 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | LAPLACE Euroland Equity | 1 | 222,68 G | 221,95G | 237,82 | 207,69 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Sector Rotation | 1 | 60,92 G | 60,89G | 61,54 | 60,38 |
| 10 | Euro 0,26 | Th. | 02.01.18 | | 532422 | DE0005324222 | HSBC Euro Credit Non-Financ.Bd | 1 | 50,73 G | 50,71G | 51,34 | 50,59 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Vario Zins Plus | 1 | 65,13 G | 65,13G | 66,4 | 64,58 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Piano INKA | 1 | 64,19 G | 64,24G | 65,68 | 62,38 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Mezzo INKA | 1 | 59,88 G | 59,8G | 60,95 | 56,99 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | 793988 | DE0007939886 | apo Forte INKA | 1 | 45,26 G | 45,25G | 45,83 | 45,06 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | apo Rendite Plus INKA | 1 | 61,42 G | 61,33G | 65,27 | 60,42 |
| 7 | Euro 0,69 | Th. | 02.01.18 | | A0RAD6 | DE000A0RAD67 | DuoPlus | 1 | 56,29 G | 56,19G | 57,46 | 55,35 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | HSBC Multi Markets Select | 1 | 55,45 G | 55,41G | 57,85 | 53,75 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | apo Vivace INKA | 1 | 58,57 G | 58,56G | 58,75 | 57,6 |
| 1 | Th. | Euro 1,25 | 18.05.18 | | A1H56E | DE000A1H56E7 | HSBC Rendite Substanz | 1 | 59,6 G | 59,57G | 65,45 | 58,51 |
| 4 | Euro 0,81 | Th. | 02.01.18 | | A1WZ2J | DE000A1WZ2J4 | apo TopDividende Europa | 1 | 81,71 G | 81,82G | 87 | 79,95 |
| 10 | Th. | Th. | 02.01.18 | | DWSORW | DE000DWSORW5 | SPSW-Glo.Multi Asset Selection | 1 | 119,74 G | 119,74G | 124,49 | 119,15 |
| 5 | Euro 1,6 | Th. | 02.01.18 | | A12BSB | DE000A12BSB8 | Gothaer Comfort Ertrag | 1 | 54 G | 54G | 54,24 | 54 |
| 2 | £ 0,16 | £ 0,16 | 01.02.18 | | 791605 | IE0030382794 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 1 | 10,09 G | 10,16G | 11,07 | 9,8 |
| 2 | Th. | US\$ 0,04 | 28.08.18 | | 986589 | IE0030381945 | FOKUS WOHNEN DEUTSCHLAND | 1 | 7,5 G | 7,48G-7,47 | 8,11 | 7,36 |
| | | | | | | | Invesco Funds Series | | | | | |
| | | | | | | | IFS - Invesco UK Equity Fund | | | | | |
| | | | | | | | IFS-Invesco Asian Equity Fund | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,08 | Euro 0,12 | 28.08.18 | | A0BL7Y | IE0030382133 | Invesco Funds Series IFS-Invesco Conti.European Eq. | 1 | 9,04 G | 9,04G | 9,91 | 8,87 |
| 12 | Th. | Th. | | | 972452 | IE0000939706 | Invesco Funds Series 1 IFS 1-Invesco Japanese Equity | 1 | 21,09 G | 21,01G | 23,69 | 20,64 |
| 12 | US\$ 0,33 | Th. | | | 972231 | IE0003702317 | IFS 1-Invesco ASEAN Equity Fd. | 1 | 86,56 G | 86,32G | 93,49 | 83,81 |
| 12 | US\$ 0,05 | Th. | | | 972247 | IE0003600388 | IFS 1-Invesco Pacific Equity | 1 | 55,8 G | 55,75G | 60,25 | 54,64 |
| 12 | US\$ 0,63 | Th. | | | 972235 | IE0003702192 | Invesco Funds Series 2 IFS 2-Invesco Bond Fund | 1 | 22,81 G | 22,72G | 23,33 | 22,34 |
| 12 | US\$ 1,13 | Th. | | | 564721 | IE0001673817 | IFS 2-Invesco Emerging Mkts Bd | 1 | 17,08 G | 17,09G | 18,81 | 16,92 |
| 12 | US\$ 0,62 | Th. | | | 973168 | IE0003561788 | IFS 2-Invesco Gl High Income | 1 | 10 G | 10,01G | 10,4 | 9,68 |
| 12 | Th. | Th. | | | 973547 | IE0003824293 | Invesco Funds Series 3 IFS 3-Invesco Gl Health Care | 1 | 120,04 G | 120,31G | 120,41 | 97,88 |
| 12 | Th. | Th. | | | 972459 | IE0003707928 | IFS 3-Invesco Gl Technology Fd | 1 | 21,64 G | 21,61G | 21,64 | 17,22 |
| 12 | Th. | Th. | | | 972460 | IE0003708009 | IFS 3-Invesco Gl Technology Fd | 1 | 24,51 G | 24,49G | 24,53 | 19,48 |
| 12 | Th. | Th. | | | 972448 | IE0003708116 | Invesco Funds Series 4 IFS4-Invesco Cont.Eu.Sm.Cp Eq. | 1 | 230,19 G | 228,37G | 259,61 | 223,17 |
| 12 | Th. | Th. | | | 987084 | IE0003594896 | IFS 4-Invesco Gl Small Cap Eq. | 1 | 136,33 G | 136,69G | 140,67 | 129,66 |
| 12 | US\$ 0 | Th. | | | 986695 | IE0003842543 | Invesco Funds Series 5 IFS 5-Invesco Korean Equity Fd | 1 | 20,19 G | 20,25G | 25,05 | 19,76 |
| 12 | Th. | Th. | | | 974759 | IE0003583568 | IFS 5-Invesco PRC Equity Fund | 1 | 62,26 G | 61,66G | 71,82 | 59,46 |
| 12 | US\$ 0,42 | Th. | | | 974760 | IE0003583675 | IFS 5-Invesco PRC Equity Fund | 1 | 67,74 G | 67,2G | 78,71 | 65,94 |
| 12 | Th. | Th. | | | 972249 | IE0003600727 | IFS 5-Invesco Emerg. Mkts Eq. | 1 | 38,89 G | 38,88G | 44,15 | 38,15 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Funds SICAV Invesco Act.Multi-Sect.Credit | 1 | 3,07 G | 3,066G | 3,17 | 3,05 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Invesco Euro Reserve Fund | 1 | 317,72 G | 317,72G | 319,09 | 317,72 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,58 G | 11,58G | 12,04 | 11,58 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 19,11 G | 19,08G | 19,87 | 17,9 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 20,9 G | 20,83G | 21,67 | 19,72 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 15,75 G | 15,74G | 16,94 | 13,11 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 24,7 G | 24,58G | 24,82 | 20,81 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Invesco US Dollar Reserve Fund | 1 | 75,42 G | 75,31G | 77,72 | 69,67 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 20,72 G | 20,71G | 21,95 | 19,79 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 24,61 G | 24,53G | 25,95 | 23,92 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 9,29 G | 9,335G | 10,55 | 9,09 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 55,89 G | 55,76G | 59,61 | 51,9 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Invesco Global Leisure Fund | 1 | 52,23 G | 52,19G | 52,4 | 43,3 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,39 G | 7,385G | 7,52 | 7,37 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 121,72 G | 121,51G | 129,62 | 113,61 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Invesco European Growth Equ.Fd | 1 | 26,48 G | 26,37G | 28,45 | 25,85 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 21,52 G | 21,51G | 22,05 | 21,31 |
| 3 | Euro 0,25 | Euro 0,1 | 01.06.18 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,19 G | 14,22G | 14,72 | 13,9 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,68 G | 17,66G | 18,02 | 17,57 |
| 3 | £ 0,02 | £ 0,01 | 01.06.18 | | A0LELM | LU0267985660 | Invesco UK Inv. Grade Bond Fd | 1 | 1,15 G | 1,15G | 1,22 | 1,15 |
| 3 | Th. | Th. | | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 44,84 G | 44,65G | 45,86 | 40,12 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 61,86 G | 61,1G | 64,17 | 56,43 |
| 3 | US\$ 0,26 | US\$ 0,24 | 01.03.18 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 18,33 G | 18,19G | 19,45 | 17,5 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,75 G | 14,64G | 16,32 | 14,42 |
| 3 | Th. | US\$ 0,1 | 01.03.18 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 15,68 G | 15,67G | 16,85 | 13,09 |
| 10 | Th. | US\$ 0,07 | 29.03.18 | | A0M2EA | IE00B23D8S39 | Invesco Global Asset Management Ltd. I.M.III-I.FTSE RAFI US100UETF | 1 | 16,91 G | 16,896G | 17,09 | 14,56 |
| 10 | Th. | Euro 0,03 | 29.03.18 | | A0M2EC | IE00B23D8X81 | Invesco FTSE RAFI Europe U.ETF | 1 | 9,46 G | 9,405G | 10,13 | 9,13 |
| 10 | Th. | Euro 0,02 | 29.03.18 | | A0M2ED | IE00B23D8Y98 | Invesco Markets III PLC I.M.III-I.FTSE RAFI E.M.s.UETF | 1 | 15,72 G | 15,658G | 16,44 | 15 |
| 10 | Th. | US\$ 0,02 | 29.03.18 | | A0M2EH | IE00B23D9240 | I.M.III-I.Dynamic US Mkts UETF | 1 | 17,36 G | 17,328G | 17,41 | 14,41 |
| 10 | Th. | US\$ 0,02 | 29.03.18 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 7,48 G | 7,438G | 8,28 | 7,14 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 101,6 G | 101,6G | 102,05 | 101,57 |
| 10 | Th. | US\$ 0,22 | 29.03.18 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 159,3 G | 160,34G | 160,34 | 126,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | Invesco Markets PLC I.M.-I.EURO STOXX 50 UETF | 1 | 72,59 G | 72,12G | 75,3 | 67,32 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 55,74 G | 55,43G | 57,05 | 52,06 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 65,19 G | 65,27G | 65,59 | 54,76 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 52,67 G | 52,22G | 54,86 | 49,66 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 52,22 G | 52,14G | 52,41 | 45,53 |
| 12 | Euro 1,05 | Th. | | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 34,36 G | 34,14G | 36,62 | 32,73 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | | 398,5G | 482,95 | 384,6 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 66,2 G | 65,79G | 80,96 | 65,79 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | | 321,35G | 381,9 | 310,65 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 450,75 G | 448,45G | 459,7 | 406,6 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | | 331,15G | 351,1 | 312,25 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 220,1 G | 219,9G | 232,1 | 210,4 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 384,1 G | 384,2G | 391,4 | 353,9 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 249,45 G | 249,2G | 252,75 | 214,15 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 238,45 G | 237,55G | 242,65 | 214,15 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 100,96 G | 100,3G | 106,1 | 96,64 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 111,02 G | 109,96G | 111,56 | 94,77 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G.UETF | 1 | 204,4 G | 203,35G | 211,6 | 169,82 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | | 492G | 499,15 | 445,8 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | | 160,12G | 170,16 | 141,56 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 81,71 G | 81,2G | 85,26 | 71,22 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 92,6 G | 91,23G | 104,66 | 91,23 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | | 219,5G | 232,7 | 207,05 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 170,4 G | 169,62G | 178,7 | 151,18 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 60,8 G | 60,41G | 80,28 | 60,41 |
| 1 | Th. | Th. | | | A0ERBP | GB00B04C4877 | Investec Funds Series ii Investec Fds Sr. ii-GI Energy | 1 | 2,32 G | 2,313G | 2,46 | 2,01 |
| 1 | US\$ 0,14 | US\$ 0,09 | 02.01.18 | | A0QYFN | LU0345776255 | Investec Global Strategy Fund SICAV Investec GI.St.Fd-Asian Equity | 1 | 36 G | 35,8G | 39,13 | 34,6 |
| 1 | Th. | Th. | | | A0B67F | DK0016261084 | Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Europe.Equs CL | 1 | 153,26 G | 153,37G | 163,63 | 145,82 |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 277,4 G | 277,62G | 286,83 | 253,41 |
| 1 | Th. | Th. | | | A0B727 | DK0016261837 | IJII-Jyske Invest Europ.BdsCL | 1 | 46,75 G | 46,61G | 47,9 | 46,57 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 176,65 G | 176,23G | 186,67 | 172,4 |
| 1 | Th. | Th. | | | A0B72W | DK0016260433 | IJII-Jyske Inv.German Equs CL | 1 | 155,88 G | 155,49G | 170,92 | 150,53 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 153,45 G | 154,06G | 161,57 | 150,94 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 130,6 G | 130,76G | 136,29 | 119,08 |
| 1 | Th. | Th. | | | A0B73G | DK0016262801 | IJII-Jyske Inv.Chinese Equs CL | 1 | 420,11 G | 415,66G | 482,49 | 400,84 |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equs CL | 1 | 425,57 G | 421,28G | 438,12 | 382,12 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Vario Pool FCP Investment Var.Pool-GI Werte | 1 | 16,29 G | 16,3G | 16,46 | 14,96 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | IPConcept [Luxemburg] S.A. EB Öko-Aktiefonds | 1 | 182,94 G | 182,26G | 188 | 163,87 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 163,15 G | 163,77G | 163,77 | 139,4 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 92,2 | 92G-1,73-2,2-2,2 | 92,7 | 82 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Allocator | 1 | 141,48 G | 141,32G | 150,19 | 141,05 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 36,95 G | 37G-6,9 | 37,75 | 32,43 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 77,99 | 78G-7,8 | 79,5 | 68,25 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 124,36 G | 124,5G | 141,13 | 118,76 |
| 10 | Th. | Th. | | | A2DHJC | LU1530873931 | Kruse & Bock Kompass Strategie | 1 | 97,04 G | 97,23G | 100,72 | 96,71 |
| 3 | Euro 1,42 | Euro 0,32 | 16.07.18 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 28,7 G | 28,565G | 30,2 | 25,89 |
| 3 | Euro 2,3 | Euro 1,16 | 16.07.18 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 51,52 G | 51,1G | 64,51 | 49,92 |
| 3 | Euro 1,6 | Euro 0,92 | 16.07.18 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 75,97 G | 75,86G | 77,06 | 66,63 |
| 3 | Euro 0,44 | Euro 0,24 | 16.07.18 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 18,69 G | 18,416G | 18,73 | 16,61 |
| 3 | Euro 1,02 | Euro 0,49 | 16.07.18 | | A0F5UH | DE000A0F5UH1 | iSh.ST.GI.Sel.Div.100 U.ETF DE | 1 | 26,69 G | 26,58G | 27,81 | 25,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,89 | Euro 0,35 | 16.07.18 | | A0F5UJ | DE000A0F5UJ7 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 1 | 15,61 G | 15,504G | 19,43 | 15,5 |
| 3 | Euro 0,63 | Euro 0,77 | 16.07.18 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 45,61 G | 45,015G | 53,82 | 43,81 |
| 3 | Euro 1,68 | Euro 1,55 | 16.07.18 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 94,8 G | 94,33G | 98,68 | 87,26 |
| 3 | Euro 0,82 | Euro 0,41 | 16.07.18 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 44,62 G | 44,815G | 47,66 | 42,37 |
| 3 | Euro 1,06 | Euro 0,68 | 16.07.18 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 48,27 G | 48,205G | 50,78 | 46,27 |
| 3 | Euro 1,1 | Euro 0,63 | 16.07.18 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 66,11 G | 66,16G | 67,21 | 60,9 |
| 3 | Euro 0,98 | Euro 0,36 | 16.07.18 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 56,08 G | 55,87G | 56,95 | 50,6 |
| 3 | Euro 1,19 | Euro 0,85 | 16.07.18 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 28,4 G | 28,195G | 30,49 | 27,57 |
| 3 | Euro 1,69 | Euro 0,3 | 16.07.18 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,8 G | 27,535G | 28,06 | 24,24 |
| 3 | Euro 1,16 | Euro 0,28 | 16.07.18 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 35,3 G | 35,115G | 36,56 | 29,87 |
| 3 | Euro 4,13 | Euro 0,61 | 16.07.18 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 81,98 G | 81,83G | 82,61 | 73,53 |
| 3 | Euro 0,71 | Euro 0,64 | 16.07.18 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 31,38 G | 31,075G | 33,41 | 27,54 |
| 3 | Euro 0,44 | Euro 0,25 | 16.07.18 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 46,53 G | 46,23G | 48,88 | 40,53 |
| 3 | Euro 3,01 | Euro 0,03 | 16.07.18 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 22,34 G | 22,04G | 25,27 | 22,04 |
| 3 | Euro 0,63 | Euro 0,16 | 16.07.18 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 23,97 G | 23,785G | 25,64 | 23,1 |
| 11 | US\$ 0,53 | Th. | | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 11,36 G | 10,828G | 24,1 | 10,83 |
| 11 | US\$ 0,9 | US\$ 0,72 | 15.02.18 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 24,98 G | 24,93G | 25,46 | 20,16 |
| 11 | US\$ 0,77 | US\$ 0,64 | 15.02.18 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 22,69 G | 22,58G | 23,01 | 19,45 |
| 11 | US\$ 0,69 | US\$ 0,47 | 15.02.18 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 22,72 G | 22,655G | 23,37 | 19,9 |
| 11 | US\$ 3,79 | Th. | | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 162,21 G | 162,01G | 166,34 | 150,41 |
| 11 | Euro 3,06 | Th. | | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 226,66 G | 226,64G | 236,04 | 224,02 |
| 11 | Euro 0,14 | Th. | | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 168,59 G | 168,66G | 171,63 | 167,32 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 176,21 G | 176,14G | 180,34 | 160,75 |
| 11 | Euro 1,6 | Th. | | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 208,46 G | 208,46G | 212,72 | 206,62 |
| 11 | US\$ 0,84 | US\$ 0,71 | 15.02.18 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 23,31 G | 23,145G | 24 | 21,77 |
| 11 | Euro 1,04 | Euro 0,84 | 15.02.18 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 31,3 G | 31,15G | 33,27 | 29,61 |
| 11 | Euro 1,01 | Euro 1,04 | 15.02.18 | | 935927 | IE0008471009 | iShsII-EURO STOXX 50 U.ETF | 1 | 34,92 G | 34,69G | 37,41 | 33,22 |
| 11 | US\$ 1,04 | Th. | | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 18,11 G | 18,08G | 18,26 | 16,16 |
| 11 | US\$ 0,62 | Th. | | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 35,53 G | 35,615G | 36,05 | 31,69 |
| 11 | US\$ 0,61 | Th. | | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 25,86 G | 25,645G | 29,31 | 25,26 |
| 11 | US\$ 5,5 | US\$ 3,66 | 14.12.17 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 90,76 G | 90,3G | 95,97 | 87,87 |
| 11 | US\$ 0,5 | Th. | | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 17,19 G | 17,242G | 20,3 | 16,89 |
| 11 | US\$ 0,27 | Th. | | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 13,82 G | 13,854G | 16,97 | 13,26 |
| 11 | Euro 0,64 | Euro 0,58 | 15.02.18 | | A0MZWQ | IE00B1YZSC51 | iShsII-MSCI Eur.U.ETF EUR Dist | 1 | 24,06 G | 23,95G | 25,15 | 22,7 |
| 11 | US\$ 0,15 | Th. | | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 4,36 G | 4,344G | 4,89 | 4,19 |
| 11 | US\$ 5,74 | Th. | | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 88,48 G | 88,37G | 90,31 | 81,85 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 42,4 G | 42,17G | 42,52 | 38,38 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 35,21 G | 35,13G | 35,24 | 31,43 |
| 11 | US\$ 2,13 | Th. | | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 87,33 G | 87,23G | 89,48 | 81,47 |
| 7 | US\$ 3,33 | US\$ 3,36 | 11.01.18 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 48,8 G | 48,43G | 56,64 | 48,43 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 133,24 G | 133,19G | 135,75 | 126,85 |
| 7 | Euro 0,99 | Euro 0,93 | 11.01.18 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 154,26 G | 154,18G | 155,24 | 153,25 |
| 7 | US\$ 0,46 | US\$ 0,57 | 11.01.18 | | A0Q1YY | IE00B2QWCV14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 62,45 G | 62,23G | 62,85 | 48,3 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,98 G | 98,98G | 99,47 | 98,91 |
| 7 | US\$ 1,01 | US\$ 1,15 | 11.01.18 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 90,7 G | 90,57G | 92,69 | 87,36 |
| 7 | Euro 1,39 | Euro 1,26 | 11.01.18 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 119,94 G | 119,91G | 121,8 | 119,81 |
| 7 | Euro 2 | Euro 1,25 | 11.01.18 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 128,9 G | 128,78G | 131,17 | 128,68 |
| 7 | US\$ 1,03 | US\$ 1,35 | 11.01.18 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 58,61 G | 58,34G | 66,92 | 58,33 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 48,92 G | 48,795-9 | 49,05 | 42,34 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 28,84 G | 28,655G | 31,84 | 28,14 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 36,53 G | 36,275G | 38,03 | 34,58 |
| 7 | Euro 1,67 | Euro 1,55 | 11.01.18 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 115,89 G | 115,77G | 118,11 | 115,76 |
| 7 | Euro 0,72 | Euro 0,56 | 11.01.18 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 109,65 G | 109,62G | 110,41 | 109,59 |
| 7 | Euro 0,76 | Euro 0,68 | 11.01.18 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 109,96 G | 109,94G | 110,94 | 109,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,35 | Euro 0,54 | 11.01.18 | | A0RL81 | IE00B4WXJG34 | iShares III PLC iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 153,44 G | 153,51G | 156,67 | 153,06 |
| 7 | Euro 0,85 | Euro 0,81 | 11.01.18 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 121,19 G | 121,16G | 123,81 | 120,58 |
| 7 | US\$ 1,39 | US\$ 1,6 | 12.10.17 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 38,82 G | 38,56G | 39,75 | 36,03 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 30,83 G | 30,64G | 31,63 | 27,18 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 28,88 G | 27,71G | 34,84 | 26,95 |
| 1 | US\$ 1,08 | US\$ 0,86 | 19.06.18 | | A0B63A | US4642867802 | iShares Inc. iShs Inc.-MSCI South Afr. ETF | 1 | | 46,14G | 60,85 | 44,9 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShares IV PLC iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 36,2 G | 35,985G | 37,51 | 33,92 |
| 6 | | US\$ 2,37 | 14.06.18 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 80,15 G | 80,07G | 82,36 | 74,16 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,18 G | 100,17G | 100,45 | 100,12 |
| 3 | US\$ 4,75 | US\$ 4,61 | 14.09.17 | | A1J7MG | IE00B74DQ490 | iShares PLC iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 83,85 G | 83,82G | 84,9 | 78,53 |
| 3 | Euro 4,06 | Euro 3,89 | 14.09.17 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 105,64 G | 105,5G | 107,96 | 102,97 |
| 3 | US\$ 0,17 | US\$ 0,11 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,61 G | 12,508G | 13,31 | 12 |
| 3 | Euro 0,67 | Euro 0,56 | 14.06.18 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 35,2 G | 34,9G | 37,45 | 33,49 |
| 3 | Euro 1,08 | Euro 2,39 | 15.06.17 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 62,4 G | 61,96G | 63,81 | 58,3 |
| 3 | US\$ 2,48 | US\$ 3,56 | 14.09.17 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 107,54 G | 106,38G | 123,42 | 103,18 |
| 3 | US\$ 0,6 | US\$ 0,82 | 15.06.17 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 46,77 G | 46,82G | 47,08 | 39,58 |
| 3 | US\$ 1,05 | US\$ 1,57 | 14.09.17 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 112,2 G | 112,07G | 115,11 | 104,52 |
| 3 | US\$ 1,3 | US\$ 1,93 | 15.06.17 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 23,94 G | 23,795G | 26,1 | 22,91 |
| 3 | Euro 0,65 | Euro 1,33 | 15.06.17 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 31,87 G | 31,74G | 33,24 | 30,04 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,13 G | 143,23G | 144,88 | 142,5 |
| 3 | US\$ 0,65 | US\$ 1,04 | 15.06.17 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 39,9 G | 39,87 | 40,06 | 35,1 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Govt Bd U.ETF(D) | 1 | 207,62 | 207,86G | 212,14 | 205 |
| 3 | Euro 0,7 | Euro 1,66 | 15.06.17 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 21,92 G | 21,785G | 24,31 | 21,31 |
| 3 | Euro 0,58 | Euro 0,98 | 15.06.17 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 38,08 G | 37,915G | 38,84 | 34,06 |
| 3 | Euro 0,82 | Euro 1,71 | 15.06.17 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 21,63 G | 21,43G | 23,73 | 20,97 |
| 3 | Th. | Euro 0,26 | 14.09.17 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 43,57 G | 43,01G | 43,57 | 38,24 |
| 3 | £ 0,43 | £ 0,65 | 15.06.17 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,87 G | 9,804G | 10,73 | 9,38 |
| 3 | US\$ 0,83 | US\$ 1,13 | 15.06.17 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 47,67 | 47,46G | 51,77 | 46,42 |
| 3 | US\$ 0,48 | US\$ 0,79 | 15.06.17 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 22,2 G | 22,52G | 31,24 | 21,63 |
| 3 | US\$ 0,57 | US\$ 0,79 | 15.06.17 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 20,07 G | 20,035G | 21,96 | 18,7 |
| 3 | US\$ 0,56 | US\$ 0,8 | 15.06.17 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 35,69 G | 35,46G | 39,67 | 34,73 |
| 3 | US\$ 0,34 | US\$ 0,41 | 14.09.17 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 38,86 G | 38,875G | 43,85 | 37,43 |
| 3 | US\$ 1,01 | US\$ 1,17 | 14.09.17 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 40,63 G | 40,67G | 40,67 | 36,51 |
| 3 | Euro 1,55 | Euro 0,81 | 14.06.18 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | | 56,61G | 57,58 | 51,83 |
| 3 | US\$ 3,81 | US\$ 4,82 | 15.06.17 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 95,56 G | 95,42G | 97,92 | 89,22 |
| 3 | Euro 1,6 | Euro 1,83 | 15.06.17 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 134,46 G | 134,35G | 136,42 | 133,59 |
| 3 | Th. | Euro 0,05 | 14.12.17 | | 657287 | IE0004855221 | iShs FTSEurofirst 80 U.ETF | 1 | 11,77 G | 11,694G | 12,53 | 11,26 |
| 3 | US\$ 0,32 | US\$ 0,52 | 15.06.17 | | 622391 | IE0031442068 | iShs S&P 500 UCITS ETF | 1 | 24,8 | 24,835G | 25 | 20,81 |
| 3 | Th. | Euro 0,3 | 14.12.17 | | 633814 | IE0030974079 | iShs FTSEurofirst 100 U.ETF | 1 | 27,32 G | 27,135G | 29,07 | 26,02 |
| 1 | US\$ 0,72 | US\$ 0,16 | 22.03.18 | | 657791 | US4642875565 | iShares Trust iShs Tr.-Nasdaq Biotechnol.ETF | 1 | | 104,3G | 104,3 | 82,1 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShares V PLC iShsV-MSCI Jap.EUR Hgd U-ETF A | 1 | 49,96 G | 49,755G | 54,7 | 47,42 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 53,15 G | 53,1G | 53,36 | 48,62 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZV0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 65,16 G | 65,29G | 65,29 | 58,37 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 19,12 G | 18,878G | 21,57 | 16,27 |
| 12 | | Euro 0,24 | 14.06.18 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hgd U.ETF | 1 | 95,82 G | 95,75G | 98,65 | 95,44 |
| 12 | Th. | Th. | | | A1JKJQ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 6,81 G | 6,732G | 8,39 | 6,72 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 17,23 G | 17,35G | 18,06 | 13,74 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 42,8 | 42,695G | 42,91 | 38,05 |
| 12 | | US\$ 0,28 | 14.06.18 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,71 G | 18,604G | 20,02 | 18,18 |
| 12 | Euro 1,03 | Euro 1,03 | 14.06.18 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 146,55 G | 146,98G | 160,98 | 146,32 |
| 12 | Euro 0,91 | Euro 0,91 | 14.06.18 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 163,45 G | 163,37G | 166,78 | 159,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 2,6 | Euro 2,63 | 12.10.17 | | A1W02Q | IE00B9M6SJ31 | iShares VI PLC | 1 | 101,4 G | 101,3G | 105,72 | 100,3 |
| 4 | Euro 4,4 | Euro 1,5 | 17.05.18 | | A1W0MQ | IE00B9M6RS56 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 92,01 G | 91,81G | 103,06 | 91,08 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 38,95 | 38,88-8,89 | 39,62 | 33,98 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 42,8 G | 42,63G | 42,93 | 38,94 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShares VII PLC | 1 | 241,75 | 242G | 243,3 | 202,25 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Core S&P 500 U.ETF | 1 | 107,3 G | 106,6G | 111,34 | 99,47 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 243,7 G | 242,75 | 245,5 | 207,95 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53S2B19 | iShsVII-DJ Indl Average U.ETF | 1 | 361,95 G | 363,95 | 363,95 | 287,95 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 76,35 G | 76,3G | 88,52 | 75,77 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 163,28 G | 162,28G | 165,08 | 145,76 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-Nikkei 225 UCITS ETF | 1 | 121,26 G | 120,48G | 127,88 | 112,2 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI UK UCITS ETF | 1 | 235,5 G | 235,8G | 236,95 | 198,2 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShsVII-MSCI USA UCITS ETF | 1 | 115,54 G | 114,84G | 118,96 | 107,48 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI EMU UCITS ETF | 1 | 104,32 G | 103,76G | 108,26 | 87,55 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 134,5 G | 134,32G | 151,72 | 128,84 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 128,12 | 127,42 | 138,38 | 123,62 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI EM Asia U.ETF | 1 | 84,24 G | 84,26G | 97,58 | 76,33 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWMM09 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 304,95 G | 304,65G | 305,55 | 246,25 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 206,8 G | 205,45G | 214,85 | 198,1 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 156,72 G | 156,77G | 159,35 | 155,08 |
| 1 | Th. | Th. | | | A0JLVD | GB00B0LLB757 | J O Hambro Capital Management UK Umbrella Fund PLC | 1 | 2,99 G | 3,022G | 3,11 | 2,79 |
| 1 | Euro 0,02 | Euro 0,11 | 02.01.18 | | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 1,71 G | 1,706G | 1,92 | 1,67 |
| 1 | Euro 0,06 | Euro 0,05 | 02.01.18 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 3,6 G | 3,607G | 3,76 | 3,39 |
| 1 | Euro 0 | Euro 0,01 | 02.01.18 | | A0BLYU | IE0032904116 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 2,44 G | 2,446G | 2,61 | 2,35 |
| 1 | £ 0,05 | £ 0,1 | 02.01.18 | | 768893 | IE0031005436 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 4,95 G | 4,945G | 5,17 | 4,67 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 33,01 G | 32,95G | 33,18 | 28,22 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Janus Henderson Capital Funds | 1 | 32,65 G | 32,57G | 33,03 | 29,24 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-INTECH US Core Fd | 1 | 22,36 G | 22,25G | 22,88 | 20,62 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 23,04 G | 22,94G | 23,53 | 19,89 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-US Strategic Value | 1 | 18,57 G | 18,57G | 18,63 | 14,94 |
| 1 | Th. | Th. | | | 921652 | IE00044445239 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 27,93 G | 28G | 28,17 | 22,41 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 32,85 G | 33,13G | 33,13 | 28,69 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 20,71 G | 20,74G | 20,74 | 18,17 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 31,42 G | 31,5G | 31,5 | 27,26 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 21,15 G | 21,15G | 21,96 | 21,05 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 25,08 G | 25,07G | 25,29 | 20,9 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 24,61 G | 24,59G | 24,61 | 21,9 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Janus Henderson Capital Funds | 1 | 15,31 G | 15,31G | 17,5 | 15,24 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Emerging Markets | 1 | 6,57 G | 6,585G | 6,67 | 6,1 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Pan European Fd | 1 | 16,88 G | 16,87G | 16,95 | 14,36 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Global Growth Fd | 1 | 14,94 G | 14,88G | 15,61 | 14,48 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 3,33 G | 3,383G | 3,5 | 3,33 |
| 10 | Th. | Th. | | | A0DLLD | LU0200080918 | Jan.Hend.-J.H.Abs.Return | 1 | 15,2 G | 15,31G | 17,77 | 14,99 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Latin American | 1 | 10,51 G | 10,52G | 10,62 | 9,76 |
| 10 | Euro 0,08 | Th. | | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,24 G | 9,19G | 9,35 | 8,55 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,42 G | 9,425G | 9,55 | 8,72 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,63 G | 11,59G | 11,73 | 10,75 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,73 G | 12,77G | 14,59 | 12,73 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Janus Henderson Fund | 1 | 49,55 G | 49,06G | 55,11 | 48,79 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 103,13 G | 102,83G | 106,79 | 97,17 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 15,46 G | 15,44G | 15,72 | 15,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Janus Henderson Horizon Fund | 1 | 17,72 G | 17,68G | 18,26 | 16,8 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 28,54 G | 28,56G | 29,72 | 26,46 |
| 7 | Th. | Th. | | | 982674 | LU0138820294 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 23,6 G | 23,72G | 23,72 | 18,88 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH US Growth | 1 | 49,25 G | 49,25G | 52,56 | 46,95 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Euroland | 1 | 14,88 G | 14,68G | 15,78 | 13,99 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 50,9 G | 50,75G | 54,7 | 49,96 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 78,04 G | 78,07G | 78,37 | 64,44 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 154,45 G | 154,3G | 155,84 | 153,3 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 17,96 G | 17,7G | 20,93 | 17,21 |
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 12,77 G | 12,73G | 14,25 | 12,72 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 19,66 G | 19,7G | 19,84 | 16,41 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 10,76 G | 10,7G | 11,74 | 10,09 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 10,72 G | 10,71G | 12,25 | 10,14 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,58 G | 4,634G | 6,36 | 4,55 |
| 7 | US\$ 0,09 | Th. | | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,09 G | 4,113G | 5,67 | 4,08 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 19,25 G | 19,27G | 20,52 | 18,25 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrks Opp.Fd | 1 | 241,34 G | 240,57G | 268,63 | 236,36 |
| 7 | Th. | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 15,7 G | 15,66G | 16 | 15,54 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,94 G | 8,755G | 9,75 | 8,52 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,85 G | 18,63G | 20,68 | 18,14 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 19,27 G | 19,16G | 20,19 | 16,67 |
| 7 | US\$ 0,01 | Th. | | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 17,51 G | 17,6G | 17,6 | 13,09 |
| 7 | Euro 0,4 | Th. | | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,45 G | 8,45G | 9,14 | 8,35 |
| 7 | US\$ 0,7 | Th. | | | 986951 | LU0074838565 | JPMorgan-Em.Eur.Mid.Ea.Afr.Eq. | 1 | 42,26 G | 41,69G | 47,86 | 40,55 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 52,89 G | 52,27G | 61,97 | 50,29 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 34,09 G | 34,16G | 41,27 | 33,52 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 30,19 G | 30,09G | 33,6 | 29,8 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 80,1 G | 80,19G | 84,68 | 76,08 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 85,76 G | 84,71G | 89,77 | 78,52 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 13,66 G | 13,61G | 14,17 | 12,58 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 9,9 G | 9,785G | 10,4 | 8,91 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 17,85 G | 17,71G | 19,85 | 17,63 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 9,38 G | 9,39G | 10,34 | 8,74 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,14 G | 8,165G | 8,99 | 7,47 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 29,54 G | 29,67G | 30,01 | 26,78 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 14,92 G | 14,91G | 15,01 | 12,89 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 13,4 G | 13,31G | 14,69 | 12,32 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,45 G | 11,37G | 12,55 | 10,52 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 26,26 G | 26,16G | 27,75 | 25,11 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 48,5 G | 48,63G | 50,28 | 44,63 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 23,74 G | 23,75G | 24,85 | 22,29 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 18,37 G | 18,43G | 19,28 | 17,53 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 31,03 G | 31,03G | 32,85 | 29,32 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 29,37 G | 29,45G | 29,85 | 26,04 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 15,91 G | 15,88G | 17,4 | 15,69 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Dynamic Fund | 1 | 17,87 G | 17,87G | 18,09 | 15,81 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 34,43 G | 34,03G | 40,4 | 32,91 |
| 7 | Th. | Th. | | | A0DQH9 | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 22,5 G | 22,4G | 25,04 | 22,08 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 18,41 G | 18,43G | 19,29 | 17,35 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 14 G | 13,96G | 14,39 | 12,92 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 34,81 G | 34,56G | 42,9 | 33,12 |
| 7 | US\$ 0,01 | Th. | | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 210,36 G | 211,23G | 211,55 | 159,89 |
| 7 | Euro 0,06 | Th. | | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 17,38 G | 17,41G | 17,71 | 15,58 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,06 G | 16,1G | 17,58 | 15,75 |
| 7 | US\$ 0,1 | Th. | | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 8,45 G | 8,45G | 8,51 | 7,32 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 33,14 G | 32,56G | 35,14 | 29,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,92 | Th. | | | 971603 | LU0053666078 | JPMorgan Funds | 1 | 173,46 G | 173,88G | 174,81 | 144,43 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU00089640097 | JPMorgan-America Equity Fund | 1 | 53,95 G | 53,93G | 56,35 | 50,57 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 50,07 G | 50,19G | 52,62 | 47,66 |
| 7 | US\$ 0,01 | Th. | | | 971606 | LU00089639750 | JPMorgan-Europe Equity Fund | 1 | 29,24 G | 29,21G | 29,53 | 25,86 |
| 7 | US\$ 0,09 | Th. | | | 971607 | LU0053696067 | JPMorgan-GI Unconstrained Eq. | 1 | 10,36 G | 10,31G | 10,59 | 9,93 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Global Aggregate Bond | 1 | 91,35 | 90,48G | 94,28 | 84,66 |
| 7 | US\$ 1,58 | Th. | | | 971611 | LU0053697206 | JPMorgan-Pacific Equity Fund | 1 | 212,74 G | 212,59G | 213,81 | 170,94 |
| 7 | Euro 0,3 | Th. | | | 926444 | LU0104030142 | JPMorgan-US Smaller Companies | 1 | 28 G | 27,93G-8,23 | 28,23 | 23,8 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 39,01 G | 38,55G | 45,88 | 37,36 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-China Fund | 1 | 54,38 G | 53,71G | 57,21 | 50,06 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-India Fund | 1 | 24,85 G | 24,91G | 30,25 | 24,41 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Europe Eq.Fd | 1 | 32,79 G | 32,42G | 36,44 | 32,24 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Emerging Markets Equ. | 1 | 17,74 G | 17,6G | 18,53 | 16,81 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 13,88 G | 13,91G | 14,65 | 13,26 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Equity Fund | 1 | 18,38 G | 18,43G | 18,69 | 16,41 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Gwth | 1 | 17,31 G | 17,35G | 19,04 | 17,1 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Europe Strategic Val. | 1 | 26,86 G | 27,06G | 33,75 | 25,82 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 19,29 G | 19,18G | 20,23 | 16,84 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-Emer.Middle East Equ. | 1 | 22,48 G | 22,46G | 22,72 | 19,46 |
| 7 | US\$ 0,06 | Th. | | | 577341 | LU0117841782 | JPMorgan-US Value Fund | 1 | 35,73 G | 35,4G | 41,05 | 34,15 |
| 7 | US\$ 0,63 | Th. | | | 577342 | LU0117842087 | JPMorgan-Greater China Fund | 1 | 52,35 G | 52,03G | 59,49 | 50,48 |
| 7 | US\$ 0,49 | Th. | | | 577343 | LU0117842756 | JPMorgan-Hong Kong Fund | 1 | 29,14 G | 28,75G | 31,77 | 28,03 |
| 7 | US\$ 0,21 | Th. | | | 577344 | LU0117843481 | JPMorgan-Singapore Fund | 1 | 15,92 G | 15,79G | 17,67 | 15,03 |
| 7 | US\$ 0,34 | Th. | | | 580673 | LU0119066131 | JPMorgan-Taiwan Fund | 1 | 24,11 G | 24,09G | 24,37 | 20,81 |
| 7 | Euro 0,24 | Th. | | | 580674 | LU0119062650 | JPMorgan-US Value Fund | 1 | 19,8 G | 19,79G | 20,78 | 18,55 |
| 7 | US\$ 0,07 | Th. | | | 580675 | LU0119067295 | JPMorgan-Europe Dynamic Fund | 1 | 20,37 G | 20,39G | 20,62 | 18,01 |
| 7 | Euro 0,32 | Th. | | | 343439 | LU0168341575 | JPMorgan-Global Dynamic Fund | 1 | 37,83 G | 37,83G | 38,31 | 34,17 |
| | | | | | | | JPMorgan-Global Focus Fund | 1 | | | | |
| | | | | | | | JPMorgan Investment Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 207,82 G | 207,66G | 219,3 | 197,84 |
| 1 | Th. | Euro 0,4 | 08.03.18 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 127,14 G | 127,19G | 131,47 | 124,13 |
| 1 | Th. | Euro 0,3 | 08.03.18 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 131,84 G | 132,29G | 146,36 | 131,77 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-Global Select Equity Fd | 1 | 320,57 G | 321,42G | 323,12 | 269,97 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-US Select Equity Fd | 1 | 98,82 G | 97,94G | 104,24 | 95,38 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 192,84 G | 192,38G | 198,46 | 176,58 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-US Bond Fund | 1 | 240,4 G | 240,79G | 243,45 | 213,24 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Select Equ.Fd | 1 | 1.858,97 G | 1.863,22G | 1.917,18 | 1.812,98 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Global Balanced Fund | 1 | 1.375,47 G | 1.372,92G | 1.440,69 | 1.304,82 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Eur.Select Equity Fd | 1 | 183,26 G | 184,4G | 201,51 | 183,26 |
| 1 | Euro 8,44 | Euro 3,41 | 08.05.18 | | A0RBX2 | LU0395794307 | JPMorg.I.-Global Macro Opp.Fd | 1 | 136,39 G | 136,34G | 146,99 | 135,55 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPM Inv.Fds-Global Income Fund | 1 | 137,07 G | 137,09G | 138,28 | 135,88 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorg.I.-Income Opportunit.Fd | 1 | 107,89 G | 106,96G | 118,95 | 102,34 |
| | | | | | | | JPMorgan Inv.-Japan Str.Value | 1 | | | | |
| | | | | | | | JPMorgan Liquidity Funds SICAV | | | | | |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorg.Liq.-USD Liquidity | 1 | 11.574,47 G | 11560,16G | 11.927,98 | 10.690,88 |
| | | | | | | | JSS Investmentfonds SICAV | | | | | |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 357,48 G | 356,95G | 365,19 | 348,29 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 385,28 G | 387,13G | 390,02 | 364,18 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 99,39 G | 99,46G | 102,09 | 92,57 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 201,25 G | 200,41G | 201,46 | 186,97 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 237,65 G | 237,53G | 238,1 | 211,91 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 284,12 G | 284,72G | 312,61 | 273,61 |
| 7 | Th. | Th. | | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 134,61 G | 134,62G | 141,1 | 133,38 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS OekoSar Equ.-Gbl | 1 | 197,07 G | 197,74G | 198,75 | 167 |
| 7 | Th. | Th. | | | A0D9BW | LU0215909168 | JSS Inv.-JSS Th.Eq.-Gl.R.Ret. | 1 | 185,05 G | 185,24G | 186,64 | 173,09 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 182,62 G | 182,87G | 187,17 | 172,58 |
| 7 | Th. | Th. | | | A0DLCW | LU0198389784 | JSS IF-JSS Equity-Real Est.Gbl | 1 | 207,08 G | 206,71G | 209,51 | 179,31 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 112,24 G | 112,15G | 113,28 | 111,7 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 165,38 G | 165,95G | 165,95 | 144,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | JSS Investmentfonds SICAV | 1 | 158,86 G | 158,78G | 161,26 | 158,44 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 190,56 G | 189,85G | 198,68 | 176,36 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS Inv.-JSS Sust.Equity-Water | 1 | 162,43 G | 161,85G | 164,74 | 140,64 |
| 7 | Th. | Th. | | | A1CTTV | LU0485309743 | JSS IF-JSS Sust.Equ.-R.Est.Gl. JSS Inv.-JSS Su.Eq.-Gl.Em.Mar. | 1 | 84,33 G | 84,61G | 100,79 | 79,69 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS Multi Label SICAV JSS M.L.-New Energy Fd EO | 1 | 5,5 G | 5,52G | 5,92 | 5,22 |
| 11 | Euro 0,59 | Th. | | | A0D86Z | AT0000859368 | Julius Meinl Investment Gesellschaft mbH Meinl Equity Austria | 1 | 184,75 G | 185,41G | 196,56 | 177,06 |
| 7 | Euro 0,1 | Th. | | | A0JD82 | AT0000A000C8 | Meinl GLOBAL PROPERTY | 1 | 21,91 G | 21,9G | 22,07 | 19,32 |
| 3 | Th. | Th. | | | A0MX0K | AT0000A05JR9 | Meinl EASTERN EUROPE | 1 | 37,36 G | 37,62G | 43,91 | 36,76 |
| 7 | Euro13 | Euro 5,89 | 21.12.17 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds | 1 | 8,63 | 8,58G-8,59-8,65-8,66-8,68 | 11,26 | 8,2 |
| 4 | | US\$ 3,8 | 27.12.17 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 1,08 G | 1,081G | 1,15 | 0,92 |
| 4 | Euro 1,88 | Euro 1,62 | 03.05.18 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 103,8 G | 104,07G-4,07 | 105,26 | 102,83 |
| 9 | Euro 2 | Th. | | | 690004 | AT0000815006 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds | 1 | 114,16 G | 114,11G | 115,54 | 112,14 |
| 9 | Euro 0,78 | Th. | | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 162,4 G | 162,5G | 163,74 | 159,16 |
| 11 | Euro 1,24 | Th. | | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 147,64 | 145,9G | 149,99 | 145,9 |
| 7 | Euro 1,86 | Th. | | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 218,67 G | 219,41G | 224,96 | 204,3 |
| 7 | Euro 3,5 | Th. | | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 173,6 G | 174,31G | 178,9 | 162,34 |
| 11 | Euro 0,5 | Euro 0,15 | 15.01.18 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 95,98 G | 95,97G | 96,53 | 95,87 |
| 11 | Euro 2,1 | Th. | | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 95,78 G | 95,71G | 100,67 | 95,71 |
| 10 | Euro 1,15 | Th. | | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 92,11 G | 92,04G | 92,28 | 90,69 |
| 11 | Euro 2 | Th. | | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 91,49 G | 91,71G | 94,16 | 89,14 |
| 9 | Euro 2 | Th. | | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rententfd | 1 | 105,33 G | 105,26G | 107,15 | 104,63 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Lacuna Asia Pacific Health | 1 | 232,53 G | 232,54G | 258,37 | 223,81 |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Global Health | 1 | 264,81 G | 263,97G | 275,58 | 235,84 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 444,83 G | 444,53G-50,04 | 469 | 398,11 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 49,59 G | 49,58G | 51,56 | 49,04 |
| 4 | £ 1,91 | £ 1,92 | 02.10.17 | | 529866 | IE0030989614 | Lazard Global Active Funds PLC Lazard Gl.Act.-L.St.Gl.H.Qu.Bd | 1 | 141,55 G | 142,99G | 150,11 | 141,55 |
| 4 | US\$ 2,14 | US\$ 1,08 | 02.10.17 | | 804244 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd | 1 | 101,53 G | 101,35G | 103,88 | 98,15 |
| 4 | US\$ 0,52 | US\$ 2,94 | 02.10.17 | | A0M0EU | IE0033830989 | Lazard Gbl Act.-Lazard The.Gbl | 1 | 198,26 G | 196,85G | 198,96 | 169,47 |
| 4 | US\$ 0,07 | Th. | | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 24,13 G | 24,09G | 27,4 | 23,52 |
| 4 | Euro 0,04 | Euro 0,03 | 02.10.17 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,94 G | 2,939G | 3,12 | 2,79 |
| 4 | Euro 0,04 | Euro 0,01 | 02.10.17 | | 986153 | IE0005060581 | Lazard Gl.Act.Fds-Laz.Pan Eur. | 1 | 1,59 G | 1,581G | 1,67 | 1,49 |
| 4 | £ 0,03 | £ 0,04 | 02.10.17 | | 986159 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK O.Eq. | 1 | 2,94 G | 2,995G | 3,17 | 2,82 |
| 2 | Euro 0,59 | Th. | 02.01.18 | | 976696 | DE0009766964 | LBBW Asset Management Investmentgesellschaft mbH LBBW Renten Euro Flex | 1 | 32,27 G | 32,26G | 33,01 | 32,09 |
| 2 | Euro 0,02 | Th. | 02.01.18 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,59 G | 48,59G | 49,08 | 48,59 |
| 2 | Euro 0,58 | Th. | 02.01.18 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 99,5 G | 99,57G | 102,4 | 98,29 |
| 2 | Euro 0,75 | Euro 0,71 | 08.12.17 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 35,39 G | 35,35G | 37,28 | 32,92 |
| 2 | Euro 0,99 | Euro 1,23 | 08.12.17 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 48,4 G | 48,44G | 51,38 | 45,59 |
| 2 | Euro 0,97 | Th. | 02.01.18 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 58,68 G | 58,66G | 60,38 | 56,83 |
| 2 | Euro 0,86 | Th. | 02.01.18 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 73,32 G | 73,32G | 73,87 | 66,92 |
| 2 | Th. | Th. | 02.01.18 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 61,6 G | 61,54G | 63,68 | 61,43 |
| 2 | Th. | Th. | 02.01.18 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 57,55 G | 57,46G | 59,41 | 56,78 |
| 2 | Th. | Th. | 02.01.18 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 56,44 G | 56,41G | 58,08 | 53,82 |
| 2 | Euro 0,86 | Euro 0,87 | 08.12.17 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 43,45 G | 43,52G | 44,43 | 40,22 |
| 1 | Euro 0,24 | Th. | 02.01.18 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 49,34 | 48,79G | 49,37 | 44,02 |
| 1 | Euro 4,37 | Euro 5,17 | 08.12.17 | | A0KEYR | DE000A0KEYR3 | LBBW Divid. Strat. Small&MidCaps | 1 | 166,71 G | 166,63G | 185,16 | 162,79 |
| 1 | Euro 2,74 | Euro 3,27 | 08.12.17 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 121,24 G | 121,5G | 123,65 | 112,43 |
| 1 | Euro 3,91 | Euro 4,18 | 08.12.17 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 118,28 G | 118,24G | 122,42 | 104,68 |
| 1 | Euro 4,27 | Euro 3,25 | 08.12.17 | | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 149,62 G | 149,3G | 150,84 | 133,88 |
| 2 | Euro 0,95 | Euro 0,92 | 08.12.17 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 45,4 G | 45,42G | 46,44 | 43,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 1,7 | Th. | 02.01.18 | | 848465 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 179,33 G | 179,46G | 194,9 | 168,41 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,49 G | 39,36G | 40,43 | 39,02 |
| 3 | Th. | Th. | 02.01.18 | | 532621 | DE0005326219 | LBBW RentaMax | 1 | 67,57 G | 67,53G | 68,03 | 67,12 |
| 2 | Th. | Th. | 02.01.18 | | 532648 | DE0005326482 | W&W Dachfonds Basis | 1 | 51,54 G | 51,75G | 53,13 | 50,88 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Rohstoffe & Ressourcen | 1 | 26,71 G | 26,76G | 28,13 | 25,14 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Zyklus Strategie | 1 | 43,58 G | 43,48G | 46,38 | 42,1 |
| 2 | Euro 4,07 | Euro 4,77 | 08.12.17 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 43,25 G | 43,33G | 45,55 | 41,22 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 154,88 G | 154,26G | 163,48 | 146,59 |
| 1 | Euro 1,34 | Euro 1,78 | 08.12.17 | | A0NAUP | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland | 1 | 192,43 G | 191,67G | 202,03 | 182,15 |
| | | | | | | | LBBW Nachhaltigkeit Aktien | 1 | 94,66 G | 95,04G | 96,97 | 87,88 |
| | | | | | | | LBBW Balance | | | | | |
| 5 | Euro 0,59 | Euro 0,48 | 15.12.17 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 42,85 G | 42,88G | 43,9 | 42,44 |
| 5 | Euro 0,66 | Euro 0,58 | 15.12.17 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 47,66 G | 47,68G | 48,98 | 46,54 |
| 5 | Euro 0,64 | Euro 0,65 | 15.12.17 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 56,58 G | 56,98G | 58,13 | 53,57 |
| | | | | | | | Legal & General UCITS ETF Plc | | | | | |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 15,94 G | 15,772G | 20,04 | 15,77 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 61,5 G | 61,48G | 61,78 | 49,35 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 301,2 G | 295,1G | 360,05 | 270,6 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 4,45 G | 4,544G-4,532 | 5,21 | 4,04 |
| | | | | | | | Legg Mason Global Funds PLC | | | | | |
| 3 | US\$ 3,53 | US\$ 1,51 | 16.04.18 | | A0NFTT | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps | 1 | 89,18 G | 88,37G | 95,31 | 87,39 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 150,03 G | 150,12G | 159,48 | 150,03 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 268,12 G | 267,1G | 272,97 | 218,67 |
| 3 | US\$ 4,67 | US\$ 4,46 | 19.03.18 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I. | 1 | 222,85 G | 223,32G | 230,13 | 207,09 |
| 3 | Th. | Th. | | | A0B9K3 | IE0034203939 | LMGF-LM ClearBridge Growth | 1 | 145,69 G | 146,22G | 147,63 | 119,2 |
| 3 | US\$ 1,1 | US\$ 0,75 | 16.04.18 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 85,19 G | 85,1G | 87,75 | 79,54 |
| 3 | Euro 2,81 | Euro 3,66 | 19.03.18 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 163,7 G | 163,94G | 170,44 | 152,57 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 534,16 G | 533,89G | 536,41 | 436,37 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 186,43 G | 187,26G | 188,1 | 162,25 |
| | | | | | | | LGT Capital Invest SICAV | | | | | |
| 6 | Th. | Th. | | | 964808 | LI0008232030 | LGT MA-LGT Sus.Fix.Inc.GI Opp. | 1 | 1.633,71 G | 1633,15G | 1.681,76 | 1.633,15 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.695,95 G | 1699,53G | 1.746,72 | 1.675,31 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.678,48 G | 1683,54G | 1.739,35 | 1.654,58 |
| 6 | Th. | Th. | | | A0B8LC | LI0019352926 | LGT MA-LGT Sust.Strat.5 Years | 1 | 1.723,34 G | 1730,02G | 1.800,88 | 1.697,07 |
| | | | | | | | LGT Funds SICAV | | | | | |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 | 2.334,73 G | 2332,04G | 2.409,36 | 2.138,72 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Bd Fd GI Inflation Lkd | 1 | 1.151,09 G | 1150,63G | 1.162,23 | 1.140,3 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.193,06 G | 1194,14G | 1.260,57 | 1.136,75 |
| 5 | Th. | Th. | | | 964803 | LI0015327740 | LGT Fds-LGT Money Mkt Fd (EUR) | 1 | 697,79 G | 697,86G | 699,98 | 697,43 |
| | | | | | | | LGT Select Funds | | | | | |
| 12 | Th. | Th. | | | A0LEUN | LI0026536560 | LGT Select Equit.North America | 1 | 2.410,83 G | 2417,29G | 2.428,57 | 1.980,69 |
| 12 | Th. | Th. | | | A0LEUP | LI0026536511 | LGT Select Equity Japan | 1 | 13,83 G | 13,62G | 14,82 | 13,31 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3,540 G | 3,565,29G | 4.058,78 | 3.492,34 |
| 12 | Th. | Th. | | | A0LEUR | LI0026536305 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 2.342,6 G | 2349,38G | 2.426,01 | 2.228,4 |
| 12 | Th. | Th. | | | A0LC43 | LI0026536404 | LGT Select Equity Europe | 1 | 2.317,5 G | 2319,39G | 2.363,1 | 2.145,64 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.115,92 G | 2108,24G | 2.171,07 | 1.931,44 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 2.869,25 G | 2860,65G | 3.078,91 | 2.860,65 |
| 12 | Th. | Th. | | | A1JES9 | LI0132437737 | LGT Select Convertibles | 1 | 1.359,83 G | 1364,71G | 1.398,63 | 1.330,02 |
| | | | | | | | LiLux Umbrella Fund | | | | | |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 203,05 G | 203,36G | 208,01 | 201,37 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 103,84 G | 102,64G | 122,37 | 102,01 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Falcon Gold Equity Fund | 1 | 171,68 G | 169,7G | 214,1 | 167,42 |
| 1 | Th. | Th. | | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 444,23 G | 446,9G | 449,33 | 399,89 |
| | | | | | | | Lombard Odier Funds SICAV | | | | | |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 8,55 G | 8,495G | 11,28 | 8,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | Lombard Odier Funds SICAV | 1 | 8,5 G | 8,355G | 11,44 | 8,01 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 10,61 G | 10,5G | 13,21 | 10,42 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 10,56 G | 10,5G | 13,03 | 10,29 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 13,79 G | 13,77G | 13,89 | 12,58 |
| 10 | Euro 0,09 | Th. | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 12,52 G | 12,49G | 12,61 | 11,41 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 64,63 G | 64,34G | 66,19 | 59,86 |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP LOYS FCP - LOYS GLOBAL L/S | 1 | 70,78 G | 70,85G | 72,39 | 69,89 |
| 1 | Euro 0,48 | Th. | | | 926229 | LU0107944042 | LOYS SICAV LOYS - LOYS Global | 1 | 30,37 G | 30,37G | 30,96 | 28,19 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 54,1 G | 54,1G | 56,45 | 53,87 |
| 1 | Th. | Th. | | | A0LGXC | LU0281806751 | LBBW Equity Select | 1 | 74,61 G | 74,62G | 74,86 | 65,36 |
| 1 | Th. | Th. | | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 94,61 G | 93,75G | 109,95 | 93,57 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 13,52 G | 13,51G | 13,73 | 12,41 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | | | | |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 41,83 G | 41,75G | 43,28 | 40,41 |
| | | | | | | | Lupus alpha Fonds FCP | | | | | |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 115,92 G | 116,39G | 120,14 | 114,52 |
| 1 | Th. | Th. | | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 232,47 G | 231,48G | 240,71 | 219,24 |
| 1 | Th. | Th. | | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 392,86 G | 392,93G | 413 | 369 |
| 1 | Th. | Th. | | | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 259,76 G | 259,11G | 267,21 | 242,52 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A1XDX1 | DE000A1XDX12 | LA Tullius Absol.Return Europe | 1 | 87,32 G | 87,46G | 94,04 | 85,59 |
| | | | | | | | LuxTopic FCP | | | | | |
| 7 | Euro41,5 | Th. | | | A1JFAE | LU0592234537 | LuxTopic - Aktien Europa | 1 | 1.034,81 G | 1037,29G | 1.095,95 | 998,59 |
| 7 | Euro 3 | Th. | | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 89,36 G | 89,35G | 97,5 | 87,72 |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 20,98 G | 21,01G | 22,4 | 20,2 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,28 G | 18,27G | 18,4 | 17,63 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LuxTopic FCP - Pacific | 1 | 28,5 G | 28,49G | 31,88 | 28,04 |
| 7 | Euro 1,94 | Th. | | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 192,68 G | 192,29G | 201,72 | 183,38 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | A0F5BW | FR0010204081 | Lyxor China Ent.(HSCEI)U.ETF | 1 | 140,04 G | 138,76G | 159,66 | 133,5 |
| 4 | Euro 2,08 | Euro 1,92 | 13.12.17 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 129 G | 128,06G | 135,96 | 123,3 |
| 2 | Euro 3,83 | Euro 5,52 | 12.07.17 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 238,4 G | 238,7G | 239,85 | 202,2 |
| 2 | Th. | Th. | | | A0JC8F | FR0010270033 | Lyx.Comm.Th.R./Co.CRB TR U.E. | 1 | 15,25 G | 15,37G | 16,31 | 14,15 |
| 2 | Euro 4,06 | Euro 7,34 | 12.07.17 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe UCITS ETF | 1 | 127,7 G | 127,12G | 134,08 | 121,28 |
| 11 | Th. | Th. | | | A0F6BV | FR0010204073 | Lyx.Eas.Eu.(CECE NTR EUR)U.ETF | 1 | 21,34 G | 21,15G | 24,2 | 19,32 |
| 5 | Euro 0,16 | Th. | | | 541523 | FR0007063177 | Lyxor NASDAQ-100 UCITS ETF | 1 | 25,53 G | 25,69G | 25,69 | 20,42 |
| 5 | Euro 3,95 | Euro 3,48 | 13.12.17 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 223,2 G | 222,5G | 225,1 | 192,26 |
| 5 | Euro 1,12 | Euro 1,14 | 13.12.17 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 33,52 G | 33,28G | 35,81 | 32,01 |
| 7 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 4,19 G | 4,245G | 5,04 | 4,03 |
| 7 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 17,73 G | 17,844G | 19,4 | 17,38 |
| 9 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 33,9 G | 33,97G | 37,63 | 33,53 |
| 7 | Th. | Th. | | | LYX0A0 | FR0010344986 | Lyxor STOXX Eur.600 Ret.U.ETF | 1 | 37,77 G | 37,415G | 39,41 | 32,63 |
| 7 | Th. | Th. | | | LYX0A1 | FR0010344812 | Lyxor STOXX Eur.600 Tele.U.ETF | 1 | 33,51 G | 33,005G | 37,76 | 33,01 |
| 7 | Th. | Th. | | | LYX0A2 | FR0010344838 | LYXOR ST.Eur.600 Tra.Lei.U.ETF | 1 | | 29,255G | 31,18 | 27,81 |
| 7 | Th. | Th. | | | LYX0A3 | FR0010344853 | LYXOR STOXX.Eur.600 Util.U.ETF | 1 | 39,97 G | 39,79G | 41,66 | 35,52 |
| 7 | Th. | Th. | | | LYX0A4 | FR0010345363 | Lyx.STOXX Eu.600 Fin.Ser.U.ETF | 1 | 61,04 G | 60,97G | 63,15 | 57,67 |
| 6 | Euro 0,76 | Euro 0,77 | 13.12.17 | | LYX0A7 | FR0010361675 | Lyxor Hong Kong (HSI) U.ETF | 1 | 29,07 G | 28,785G | 32,18 | 28,18 |
| 6 | Th. | Th. | | | LYX0A8 | FR0010361691 | Lyxor MSCI Korea UCITS ETF | 1 | 55,04 G | 55,01G | 61,54 | 52,99 |
| 7 | Th. | Th. | | | LYX0A9 | FR0010344960 | Lyxor ETF ST.Eur.600 Oil & Gas | 1 | 46,57 G | 46,33G | 47,8 | 38,91 |
| 4 | Th. | Th. | | | LYX0AB | FR0010312124 | Lyxor MSCI AC As.Pa.x Ja.U.ETF | 1 | 52,74 G | 52,45G | 55,44 | 50,51 |
| 5 | Th. | Th. | | | LYX0AF | FR0010326140 | Lyx.Russ.(D.Jon.Russ.GDR)U.ETF | 1 | 30,57 G | 30,61G | 34,24 | 27,53 |
| 4 | Euro 3,75 | Euro 3,61 | 13.12.17 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 184,66 | 184,52G | 185,48 | 163,44 |
| 5 | Th. | Th. | | | LYX0AK | FR0010326256 | LYX.Turk.DJ Turk.Tit.20 U.ETF | 1 | 22,34 G | 21,3G | 46,41 | 21,3 |
| 7 | Th. | Th. | | | LYX0AL | FR0010346205 | Lyxor C.TR/C.CRB E.-E.TR U.ETF | 1 | 15,81 G | 15,85G | 18,08 | 15,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 7 | Th. | Th. | | | LYX0AN | FR0010344630 | Lyx.STOXX Eur.600 Aut.Pa.U.ETF | 1 | 64,97 G | 64,45G | 79,24 | 62,98 |
| 7 | Th. | Th. | | | LYX0AP | FR0010345371 | Lyx.STOXX Eur.600 Banks U.ETF | 1 | 19,76 G | 19,622G | 24 | 19,62 |
| 7 | Th. | Th. | | | LYX0AQ | FR0010344903 | Lyxor ETF ST. Eur. 600 Insur. | 1 | 36,95 G | 36,695G | 38,52 | 35,06 |
| 7 | Th. | Th. | | | LYX0AR | FR0010344861 | Lyx.STOXX Eu.600 Fo.+Be.U.ETF | 1 | 75,81 G | 75,85G | 77,08 | 69,19 |
| 7 | Th. | Th. | | | LYX0AS | FR0010344879 | Lyx.STOXX Eu.600 Healthc.U.ETF | 1 | 89,37 G | 89,27G | 90,63 | 77,3 |
| 7 | Th. | Th. | | | LYX0AT | FR0010344887 | Lyxor ETF ST.Eur.600 Ind.G.&S. | 1 | 65,13 G | 64,86G | 65,7 | 58,23 |
| 7 | Th. | Th. | | | LYX0AU | FR0010344929 | Lyxor STOXX Eur.600 Med.U.ETF | 1 | 36,21 G | 35,865G | 36,21 | 31,2 |
| 7 | Th. | Th. | | | LYX0AV | FR0010344978 | Lyxor ETF ST.Eur.600P.&H.Goods | 1 | 99,25 G | 99,06G | 100,22 | 88,29 |
| 7 | Th. | Th. | | | LYX0AW | FR0010344796 | LYXOR STOXX Eur.600 Tech.U.ETF | 1 | 53,21 G | 52,85G-3,2 | 55,61 | 46,09 |
| 7 | Th. | Th. | | | LYX0AX | FR0010345389 | Lyxor STOXX Eu.600 Ba.Re.U.ETF | 1 | 54,75 G | 54,04G | 63,39 | 52,62 |
| 7 | Th. | Th. | | | LYX0AY | FR0010345470 | Lyx.STOXX Eur.600 Chemic.U.ETF | 1 | 110,08 G | 109,54G | 112,74 | 99,55 |
| 7 | Th. | Th. | | | LYX0AZ | FR0010345504 | Lyxor ST.Eur.600Con.&Mat.U.ETF | 1 | 53,07 G | 53,32G | 56,06 | 49,92 |
| 11 | Euro 4,01 | Th. | | | LYX0B3 | FR0010481127 | Lyx.EuroMTS Co.Bd Aggreg.U.ETF | 1 | 138,58 G | 138,51G | 140,28 | 138,22 |
| 10 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Cash UCITS ETF | 1 | 105,55 G | 105,55G | 105,93 | 105,54 |
| 3 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 16,94 G | 16,77G | 17,14 | 14,86 |
| 9 | Euro 0,76 | Th. | | | LYX0BB | FR0010378604 | Lyxor STOXX Eu.Se.Div.30 U.ETF | 1 | 15,88 G | 15,766G | 17,11 | 15,31 |
| 9 | Th. | Th. | | | LYX0BE | FR0010408799 | Lyxor Brazil(IBOVESPA)UC.ETF | 1 | 14,23 G | 14,432G | 19,49 | 13,91 |
| 9 | Euro 0,02 | Th. | | | LYX0BF | FR0010405431 | Lyxor FTSE ATHEX La.Cap U.ETF | 1 | 0,89 G | 0,888G | 1,08 | 0,85 |
| 9 | | Euro 0,16 | 11.07.18 | | LYX0BH | FR0010407197 | Lyxor Privex UCITS ETF | 1 | 7,91 G | 7,891G-7,89 | 8,1 | 7,34 |
| 8 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,11 G | 10,042G | 11,15 | 9,87 |
| 8 | Th. | Th. | | | LYX0BY | FR0010464446 | Lyx.S.Afr.(FTSE JSE T.40)U.ETF | 1 | 35,15 G | 34,015G | 40,06 | 33,16 |
| 9 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 25,95 G | 25,6G | 28,3 | 22,55 |
| 7 | Euro 0,6 | Th. | | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 35,43 G | 35,425G | 37,51 | 33,85 |
| 7 | | Euro 0,13 | 11.07.18 | | LYX0CB | FR0010524777 | Lyxor New Energy UCITS ETF | 1 | 21,78 G | 21,65G | 22,21 | 19,73 |
| 3 | Th. | Th. | | | LYX0CT | FR0010444786 | Lyxor MSCI Taiwan UCITS ETF | 1 | 13,58 G | 13,596G | 13,6 | 12,18 |
| 3 | Th. | Th. | | | LYX0CW | FR0010397554 | Lyxor MSCI Malaysia UCITS ETF | 1 | 15,14 G | 15,044G | 15,56 | 14 |
| 11 | Th. | Th. | | | LYX0DM | FR0010652867 | Lyx.MSCI AC Asia Ex Jap.U.ETF | 1 | 104,26 G | 103,76G | 111,72 | 100,96 |
| 8 | Th. | Th. | | | LYX0EE | FR0010737544 | LYXOR EURO CORP.BD UCITS ETF | 1 | 146,5 G | 146,4G | 147,56 | 145,31 |
| 6 | Th. | Th. | | | LYX0FJ | FR0010814236 | Lyx.Eur.Corp.Bd ex Finan.U.ETF | 1 | 134,09 G | 133,92G | 135,15 | 132,31 |
| 6 | Euro 1,4 | Euro 1,53 | 13.12.17 | | LYX0FL | FR0010833558 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 43,54 G | 43,09G | 44,38 | 39,48 |
| 6 | Euro 1,82 | Euro 1,66 | 13.12.17 | | LYX0FM | FR0010833566 | Lyx.FTSE EPRA/NAREIT U.S.U.ETF | 1 | 46,66 G | 46,48G | 47,56 | 38,01 |
| 6 | Euro 1,56 | Euro 1,48 | 13.12.17 | | LYX0FP | FR0010833574 | Lyx.FTSE EPRA/NAREIT G.D.U.ETF | 1 | 43,45 G | 43,2G | 44,03 | 37,81 |
| | | | | | | | M & W Invest FCP | | | | | |
| 4 | Th. | Th. | | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 43,56 G | 43,3G | 55,25 | 42,53 |
| | | | | | | | M&G Investment Funds [1] | | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 32,4 G | 32,49G | 33,48 | 29,9 |
| 9 | Th. | Th. | | | 797745 | GB0030938145 | M&G Inv.(1)-Global Select Fund | 1 | 27,98 G | 28G | 28 | 24,05 |
| 9 | Th. | Th. | | | 797747 | GB0030938582 | M&G Inv.(1)-M&G Japan Fund | 1 | 17,99 G | 18,09G | 20,05 | 17,17 |
| 9 | Th. | Th. | | | 797749 | GB0030939119 | M&G Inv.(1)-M&G Jap.Smal.Com. | 1 | 31,3 G | 31,24G | 34,01 | 29,73 |
| 9 | Th. | Th. | | | 797751 | GB0030939770 | M&G Inv.(1)-M&G Asian Fund | 1 | 38,55 G | 38,66G | 41,62 | 37,78 |
| 9 | Th. | Th. | | | 797753 | GB0030926959 | M&G Inv.(1)-M&G N.Americ.Div. | 1 | 22,47 G | 22,53G | 22,69 | 19,01 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 17,36 G | 17,38G | 17,6 | 16,2 |
| 9 | Th. | Th. | | | 798472 | GB0030927924 | M&G Inv.(1)-M&G Pan Eu.Sel.Fd | 1 | 20,76 G | 20,83G | 21,5 | 19,19 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 20,79 G | 20,78G | 21,47 | 19,34 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 34,09 G | 34,12G | 37,99 | 33,67 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 11,52 G | 11,54G | 11,9 | 10,62 |
| | | | | | | | M&G Investment Funds [3] | | | | | |
| 7 | Th. | Th. | | | 157024 | GB0032178856 | M&G Inv.(3)-Europ.Corp.Bond Fd | 1 | 17,81 G | 17,79G | 18,24 | 17,71 |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 18,08 G | 18,2G | 19,05 | 18,08 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 26,23 G | 26,13G | 28,86 | 24,89 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 7 | Th. | Th. | | | 806085 | GB0031288243 | M&G Europ.High Yield Bond Fund | 1 | 30,01 G | 30,05G | 30,54 | 29,26 |
| 10 | Th. | Th. | | | A0MND8 | GB00B1VMCY93 | M&G Optimal Income Fund | 1 | 19,93 G | 19,92G | 20,5 | 19,67 |
| 4 | Th. | Th. | | | A0Q349 | GB00B39R2S49 | M&G Global Dividend Fund | 1 | 26,47 G | 26,59G | 26,59 | 23,34 |
| 4 | Euro 0,61 | Euro 0,62 | 03.07.17 | | A1WZWT | GB00B94CTF25 | M&G Global Dividend Fund | 1 | 22,58 G | 22,71G | 22,75 | 20,25 |
| | | | | | | | Magna Umbrella Fund PLC | | | | | |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 34,04 G | 34,18G | 42,73 | 33,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0H0MA | IE00B0TB5201 | Magna Umbrella Fund PLC | 1 | 8,47 G | 8,405G | 9,54 | 8,3 |
| 1 | Th. | Th. | | | A0H0MB | IE00B0TB5318 | Magna Umb.Fd-Magna Africa Fund | 1 | 10 -T | 10-T | 11,38 | 10 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst SICAV | 1 | 160,13 G | 161,3G | 170,91 | 154,93 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Classic Stock Fund | 1 | 104,71 G | 104,41G | 111,63 | 101,54 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-Classic Stock Fund | 1 | 104,05 G | 104,17G | 108,63 | 99,07 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | MainFirst-TOP EUROP. IDEAS FD | 1 | | | | |
| 1 | Th. | Th. | | | A0RF7M | FR0010554303 | Man Umbrella SICAV | 1 | 119,34 G | 118,08G | 134,75 | 114,35 |
| 1 | Th. | Th. | | | A1CWVQ | LU0489687243 | Man Umbrella-Man AHL Trend Al. | 1 | 512,52 G | 506,91G | 562,08 | 500,81 |
| 1 | Th. | Th. | | | A0MU3S | LU0259323235 | Mandarine Gestion | 1 | 1.400,62 G | 1397,62G | 1.441,37 | 1.309,78 |
| 1 | Th. | Th. | | | A0MU3U | LU0269999792 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | | | | |
| 1 | Th. | Th. | | | A0MU3V | LU0269999958 | MARKET ACCESS SICAV | 1 | 57,56 G | 57,35G | 61,93 | 54,65 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-DAXglobal Asia Ind.U.ETF | 1 | | | | |
| 1 | Th. | Th. | | | A0MMBH | LU0259320728 | M.A.-DAXglobal BRIC Ind.U.ETF | 1 | 40,59 G | 40,57G | 44,59 | 36,24 |
| 1 | Th. | Th. | | | A0MMBJ | LU0259321452 | M.A.-DAXglobal Russia In.U.ETF | 1 | 51,72 G | 51,15G | 69,16 | 51,11 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 100,9 G | 100,74G | 115,12 | 99,47 |
| 1 | Th. | Th. | | | | | M.A.-RICI Metals Index U.ETF | 1 | 69,51 G | 70,14G | 79,18 | 69,22 |
| 1 | Th. | Th. | | | | | M.A.-RICI Agricult.Ind.U.ETF | 1 | 18,16 G | 18,3G | 19,39 | 16,78 |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 247,19 G | 248,35G | 251,68 | 236,58 |
| 10 | Euro 0,2 | Th. | | | 798616 | AT0000701164 | MAS Value FCP | 1 | 15,33 G | 15,34G | 15,44 | 14,68 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | MAS Value FCP - Select | 1 | 16,15 G | 16,16G | 16,27 | 15,48 |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MASTERINVEST Kapitalanlage GmbH | 1 | 143,46 G | 143,12G | 155,43 | 137,79 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | Tri Style Fund | 1 | 2.699,01 G | 2690,63G | 2.700,53 | 2.410,58 |
| 4 | Euro 1,8 | Th. | 29.12.17 | | 161999 | DE0001619997 | MAV Invest FCP | 1 | 97,4 G | 97,2G | 97,87 | 86,81 |
| 10 | Euro 0,06 | Th. | 29.12.17 | | A0HMMW | DE000A0HMMW7 | MAV Invest - Aktienfonds | 1 | 50,36 G | 50,3G | 51,48 | 50,01 |
| 4 | Euro 0,67 | Th. | 29.12.17 | | 975744 | DE0009757443 | ME Fonds | 1 | 29,77 G | 29,76G | 30,56 | 29,72 |
| 4 | Euro 1,02 | Th. | 29.12.17 | | 975745 | DE0009757450 | ME Fonds-Special Values | 1 | 55,53 G | 55,57G | 56,71 | 54,24 |
| 4 | Euro 1,42 | Th. | 29.12.17 | | 975746 | DE0009757468 | MEAG RealReturn | 1 | 46,75 G | 46,71G | 48,38 | 45,69 |
| 4 | Euro 0,68 | Th. | 29.12.17 | | 975748 | DE0009757484 | MEAG EuroRent | 1 | 44,31 G | 44,37G | 45,85 | 44,31 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG EuroBalance | 1 | 183,58 G | 182,77G | 191,01 | 170,48 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG EuroKapital | 1 | 85,87 G | 85,89G | 91,47 | 82,59 |
| 4 | Th. | Th. | 29.12.17 | | 978272 | DE0009782722 | MEAG EuroFlex | 1 | 51,45 G | 51,39G | 53,34 | 50,29 |
| 4 | Euro 1,09 | Th. | 29.12.17 | | 978273 | DE0009782730 | MEAG ProlInvest | 1 | 67,38 G | 67,32G | 69,56 | 66,25 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG EuroInvest | 1 | 59,7 G | 59,61G | 60,64 | 57,53 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG MM-Fonds 100 | 1 | 57,8 G | 57,85G | 58,73 | 54,04 |
| 10 | Euro 1 | Th. | 29.12.17 | | A0RFJ2 | DE000A0RFJ25 | MEAG EuroErtrag | 1 | 56,39 G | 56,32G | 57,92 | 56,17 |
| 9 | Th. | Th. | | | 564968 | LU0117185156 | MEAG GlobalBalance DF | 1 | 115,56 G | 116,7G | 118,84 | 104,26 |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | MEAG GlobalChance DF | 1 | 120,77 G | 120,39G | 124,6 | 113,64 |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | MEAG FairReturn | 1 | 97,28 G | 97,63G | 100,69 | 93,53 |
| 1 | Th. | Th. | | | A1JKRG | LU0679263748 | MEAG Merididion | 1 | 114,47 G | 114,66G | 118,43 | 108,75 |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Funds SICAV | 1 | 689,87 G | 685,9G | 758,33 | 666,02 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Funds-M.Avenir Europe | 1 | 630 G | 630G | 666,64 | 615 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | METROPOLE Fds-Metropole Selec. | 1 | 118,97 G | 118,51G | 122,59 | 115,06 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH | 1 | 67,01 G | 67,01G | 67,45 | 67,01 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | Metzler Wertsicherungsfonds 93 | 1 | 14,48 G | 14,45G | 14,97 | 14,41 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | Metzler Euro Liquidity | 1 | 84,11 G | 84,05G | 90,54 | 81,56 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-ERTRAG | 1 | 30,41 G | 30,42G | 31,38 | 28,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Asset Management GmbH Metzler Aktien Europa | 1 | 124,18 G | 124,17G | 127,94 | 116,3 |
| 11 | Euro 1 | Th. | 02.01.18 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 210,37 G | 210,78G | 219,88 | 195,06 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International Metzler International Investments PLC | 1 | 181,08 G | 181,04G | 181,9 | 156,62 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 318,68 G | 317,86G | 331,04 | 294,12 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 187,6 G | 187,56G | 190,14 | 171,34 |
| 10 | Th. | Th. | | | 987737 | IE0003722596 | Metzler I.I.-Metz.Gl Selection | 1 | 80,27 G | 80,14G | 82,83 | 75,63 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 55,36 G | 54,86G | 59,67 | 52,84 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 73,96 G | 74,02G | 74,34 | 63,83 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. MFS Meridian Funds SICAV | 1 | 83,41 G | 83,46G | 112,89 | 81,41 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 61,24 G | 61,2G | 61,61 | 54,06 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 38,76 G | 38,82G | 38,96 | 34,75 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 31,19 G | 31,12G | 32,33 | 29,93 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 24,11 G | 24,04G | 24,4 | 21,35 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 44,39 G | 44,46G | 44,46 | 38,75 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 19,13 G | 19,12G | 19,27 | 15,72 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 36,92 G | 36,79G | 37,37 | 33,82 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 31,99 G | 32,11G | 32,11 | 28,29 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 24,33 G | 24,31G | 24,96 | 22,43 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 29,06 G | 29,07G | 29,47 | 25,24 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 28,11 G | 28,06G | 28,59 | 26,26 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 19,34 G | 19,34G | 19,61 | 18,05 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 14,49 G | 14,46G | 14,92 | 13,37 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 14,73 G | 14,68G | 15,15 | 13,62 |
| 8 | Th. | Th. | | | A12D9U | LU1131776590 | Modulor FCP Modulor-Modulor Deep Value MONEGA Kapitalanlagegesellschaft mbH | 1 | 114,83 G | 115,55G | 116,95 | 107,69 |
| 8 | Euro 1,77 | Euro 0,11 | 11.12.17 | | A14N7Z | DE000A14N7Z0 | PRIVACON ETF-Dachfd.Akt.global | 1 | 113,19 G | 113,18G | 114,27 | 104,81 |
| 1 | Th. | Th. | 02.01.18 | | A1J9EB | DE000A1J9EB5 | TOP TREND | 1 | 53,86 G | 53,87G | 54,77 | 52,21 |
| 10 | Euro57,7 | Euro 3,21 | 15.12.17 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 955 G | 966,5G-6,5 | 995 | 953 |
| 10 | Euro 4,35 | Euro 0,3 | 15.12.17 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 97,6 G | 97,9G | 99,1 | 96 |
| 8 | Euro 1,08 | Euro 0,08 | 05.12.17 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 51,95 G | 52,05G | 52,69 | 48,14 |
| 9 | Euro 0,04 | Euro 0,02 | 05.12.17 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 46,51 G | 46,52G | 47,11 | 46,51 |
| 9 | Euro 1,8 | Euro 0,04 | 06.12.17 | | 532102 | DE0005321020 | Monega Innovation | 1 | 67,27 G | 67,8G | 69,08 | 62,78 |
| 9 | Euro 1,65 | Th. | 02.01.18 | | 532103 | DE0005321038 | Monega Germany | 1 | 78,9 G | 78,89G | 85,77 | 74,9 |
| 9 | Euro 1,46 | Euro 0,03 | 06.12.17 | | 532105 | DE0005321053 | Monega Euroland | 1 | 42,64 G | 42,6G-2,78 | 44,42 | 39,8 |
| 9 | Euro 0,91 | Euro 0,15 | 05.12.17 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 51,52 G | 51,47G | 51,93 | 51,23 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 532107 | DE0005321079 | Monega Chance | 1 | 37,97 G | 38,17G | 41,19 | 37,41 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 532108 | DE0005321087 | Monega Ertrag Morgan Stanley Investment Funds | 1 | 58,38 G | 58,36G | 61,64 | 57,86 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 73,28 G | 72,15G | 86,69 | 69,87 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 50 G | 49,96G | 51,14 | 49,81 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 13,13 G | 13,13G | 13,63 | 12,16 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Inv Fds-US Advantage Fund | 1 | 79,17 | 78,16G | 79,17 | 63,35 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 80,41 G | 80,66G | 80,66 | 63,49 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Inv Fds-US Advantage Fund | 1 | 62,84 G | 62,91G | 62,91 | 54,09 |
| 1 | Th. | Th. | | | A0LAYA | LU0266115632 | MS Inv Fds-Indian Equity Fd | 1 | 37,14 G | 36,7G | 41,77 | 35,44 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 17,68 G | 17,5G | 18,4 | 16,18 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 36,3 G | 36,36G | 36,72 | 33,23 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 43,65 G | 43,4G | 48,26 | 42,68 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 35,5 G | 35,24G | 40,26 | 34,84 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 45,47 G | 45,25G | 47,27 | 42,04 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 104,61 G | 104,66G | 104,66 | 78,21 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,22 G | 16,1G | 16,28 | 15,79 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 45,66 G | 45,59G | 46,62 | 45,42 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 35,27 G | 35,13G | 36,04 | 33,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Morgan Stanley Investment Funds Mor.St.Inv.-Latin American Eq. | 1 | 41,07 G | 41,07G | 51,52 | 39,08 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20 G | 20G | 20,32 | 19,93 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 24,41 G | 24,4G | 24,8 | 24,03 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Invst Fds-Em.Mark.Dom.Debt | 1 | 24,15 G | 23,8G | 26,92 | 23,8 |
| 4 | Euro 0,59 | Euro 0,5 | 14.12.17 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value | 1 | 1,01 | 1,01G-1,011-1,011 | 1,37 | 1 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umbrella PLC-M.Est.Europ. | 1 | 423,96 G | 420,63G | 519,56 | 417,02 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umbrella PLC-M.Est.Europ. MS FCP | 1 | 90,17 G | 89,42G | 109,27 | 88,85 |
| 10 | Th. | Th. | | | A117ZV | LU1090079432 | MS-Global One Multi Structure Fund FCP | 1 | 99,36 G | 98,69G | 101,98 | 89,02 |
| 1 | Euro 0,1 | Th. | | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI Multi Units France SICAV | 1 | 68,71 G | 69,06G | 71,85 | 64,04 |
| 8 | Th. | Th. | | | LYX0B0 | FR0010410266 | Lyxor MSCI EM Latin Amer.U.ETF | 1 | 24 G | 24,17G | 28,73 | 22,93 |
| 8 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 3,83 G | 3,905G | 4,47 | 3,46 |
| 8 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 241,32 G | 240,82G | 244,5 | 220,1 |
| 8 | Euro 4,75 | Th. | | | LYX0LY | FR0010975771 | Lyx.BOFAML EO H.Y.x-F.Bd U.ETF | 1 | 112,64 G | 112,46G | 118,02 | 111,71 |
| 8 | Th. | Th. | | | LYX0ME | FR0011067511 | Lyxor MSCI Indonesia UCITS ETF | 1 | 110,9 G | 109,32G | 129,12 | 101,6 |
| 8 | Th. | Th. | | | LYX0MG | FR0011079466 | Ly.MSCI All Country Wrld U.ETF Multi Units Luxembourg SICAV | 1 | 246 G | 245,5G | 247,3 | 218,55 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,84 G | 3,887G | 5,37 | 3,67 |
| 1 | Euro 5,08 | Euro 3,74 | 11.07.18 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QI.IN.NTR UC.ETF | 1 | 118,92 G | 118,38G | 122,58 | 110,48 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 119,1 G | 117,88G | 129,44 | 112,58 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 106,66 G | 104,46G | 128,32 | 96,38 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 283 | 282,7G | 283 | 243,45 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 278,45 G | 278,85G | 279,9 | 231,1 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 249,9 G | 250,65G-0,85 | 250,85 | 198,3 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 324,2 G | 322,6G | 339,35 | 298,05 |
| 1 | Euro 0,4 | Euro 0,23 | 11.07.18 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 25,35 G | 25,375G | 25,49 | 21,5 |
| 1 | Euro 1,55 | Euro 1,56 | 11.07.18 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 63,14 G | 63,03G | 64,72 | 56,05 |
| 1 | Euro 1,62 | Euro 0,85 | 11.07.18 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF Multicooperation SICAV | 1 | 41,58 G | 41,36G | 42,45 | 37,63 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 138,78 G | 139,31G | 141,73 | 131,95 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 87,69 G | 87,89G | 89,96 | 83,13 |
| 7 | Euro 0,35 | Th. | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 100,53 G | 100,65G | 104,25 | 96,27 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 125,63 G | 125,37G | 130,37 | 119,54 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 162,79 G | 162,81G | 168,55 | 157,6 |
| 7 | Euro 1,19 | Th. | | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 117,97 G | 117,59G | 121,96 | 113,99 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 106,44 G | 106,86G | 108,18 | 101,67 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 161,81 G | 161,36G | 166,5 | 159,12 |
| 7 | Euro 1,02 | Th. | | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 111,78 G | 111,72G | 115,03 | 110,55 |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD Multipartner Sicav | 1 | 134,81 G | 134,67G | 138,21 | 125,14 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 99,5 G | 99,12G | 135,74 | 97,1 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 302,96 G | 303,4G | 309,44 | 279,74 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 25,84 G | 25,95G | 27,46 | 23,6 |
| 7 | Th. | Th. | | | A0CA6D | LU0188782162 | Multipartner-Ro.Sust.Glob.Eqs | 1 | 225,17 G | 225,12G | 226,07 | 200,98 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 252,76 G | 254,84G | 273,88 | 238,82 |
| 7 | Th. | Th. | | | A0M2X3 | LU0280770172 | Multipartner-Ro.GI Sm.Cap Eq. | 1 | 143,54 G | 143,57G | 147,18 | 132,21 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living MYRA | 1 | 202,4 G | 202,67G | 203,14 | 177,34 |
| 1 | Th. | Euro 0,74 | 16.05.18 | | HAFX6F | LU0887261468 | MYRA German Allocation Fund | 1 | 120,87 G | 120,38G | 127,2 | 114,14 |
| 1 | Th. | Th. | | | 987532 | LU0064070211 | Natixis International Funds [Lux] I SICAV Natixis-Nat.Eur.Smaller Compa. | 1 | 66,07 G | 66,04G | 67,23 | 60,52 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | Natixis-Nat.Eur.Smaller Compa. | 1 | 155,36 G | 155,84G | 158,26 | 141,28 |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | Natixis-Emerise Pac.Rim Eq.Fd | 1 | 81,95 G | 81,27G | 85,08 | 75,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Natixis International Funds [Lux] I SICAV Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd | 1 | 278,48 G | 278,67G | 289,12 | 255,88 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NESTOR-Fonds FCP | 1 | 204,53 G | 201,25G | 232,46 | 198,25 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NEST.-F.-NESTOR Australien Fds | 1 | 93,65 G | 92,99G | 126,1 | 89,58 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 206,94 G | 208,4G | 231,6 | 196,42 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 226,26 G | 226,01G | 236,02 | 218,7 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 98,72 G | 98,02G | 107,78 | 96,48 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 84,67 G | 85,08G | 94,15 | 83,17 |
| | | | | | | | NESTOR-Fds-NESTOR Afrika Fonds | 1 | | | | |
| | | | | | | | NN [L] SICAV | | | | | |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 265,2 G | 263,81G | 292,31 | 254,44 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.679,87 G | 1671,88G | 1.724,87 | 1.560,58 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 4.897,58 G | 4874,03G | 5.310,29 | 4.793,43 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 179,27 G | 179,08G | 181,11 | 178,18 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.253,41 G | 1265,01G | 1.265,01 | 1.098,95 |
| 10 | Th. | Th. | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 513,93 G | 513,79G | 534,23 | 483,38 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 332,42 G | 333,7G | 334,66 | 289,93 |
| 10 | Th. | Th. | | | 750457 | LU0152717012 | NN (L)-Industrials | 1 | 645,31 G | 642,26G | 674,45 | 596,16 |
| 10 | Th. | Th. | | | 664633 | LU0119217528 | NN (L) - Telecom | 1 | 796,56 G | 793,57G | 818,85 | 739,51 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.045,75 G | 1047,4G | 1.126,01 | 974,71 |
| 10 | Th. | Th. | | | 664639 | LU0119215407 | NN (L)-Consumer Goods | 1 | 1.660,73 G | 1664,7G | 1.689,45 | 1.462,28 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Prestige & Luxe | 1 | 963,25 G | 963,65G | 1.004,7 | 815,68 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 560,74 G | 560,56G | 580,85 | 525,98 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 670,68 G | 669,16G | 700,29 | 623,86 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN (L)-Materials | 1 | 968,32 G | 965,71G | 1.033,55 | 901,55 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 1.105,74 G | 1103,41G | 1.154,92 | 906,88 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 124,33 G | 124,26G | 125,09 | 104,01 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 39,93 G | 39,63G | 42,65 | 38,33 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 478,07 G | 477,32G | 487,07 | 407,62 |
| 10 | Th. | Th. | | | A0JZ26 | LU0272290692 | NN (L) - US Growth Equity | 1 | 594,04 G | 597,07G | 599,01 | 490,29 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 466,45 G | 468,45G | 468,45 | 409,63 |
| | | | | | | | Nomura Asset Management Deutschland KAG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 135,53 G | 134,88G | 149,65 | 133,24 |
| 4 | Euro10 | Th. | 02.01.18 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 561,85 G | 560,98G | 576,56 | 559,63 |
| 4 | Euro 1,5 | Th. | 02.01.18 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 60,68 G | 60,48G | 62,97 | 59,83 |
| | | | | | | | Noramco Quality Funds FCP | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 17,22 G | 17,2G | 18,09 | 16,54 |
| | | | | | | | NORD/LB Asset Management AG | | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds | 1 | 165,78 G | 165,73G-8,34 | 168,34 | 138,28 |
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 10,28 G | 10,27G | 10,58 | 9,44 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.All Cap Fd | 1 | 168,2 G | 169,18G | 171,02 | 144,59 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 13,94 G | 13,89G | 14,21 | 13,05 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 114,51 G | 115,08G | 117,66 | 109,16 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 114,94 G | 114,7G | 117,96 | 108,55 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity Fd | 1 | 10,65 G | 10,62G | 12,42 | 10,1 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 17,29 G | 17,34G | 18,11 | 16,1 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 23,63 G | 23,73G | 23,91 | 20,82 |
| 1 | Euro 9,81 | Th. | | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 628,11 G | 628,7G | 645,43 | 580,77 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 690,91 G | 691,78G | 707,17 | 634,35 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 22,21 G | 22,07G | 23,98 | 21,2 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 11,91 G | 11,9G | 12,26 | 11,53 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 21,15 G | 21,24G | 21,68 | 18,81 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 33,13 G | 33,13G | 33,4 | 32,44 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 47,58 G | 47,53G | 48,12 | 47,24 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 22,07 G | 22,06G | 24,29 | 21,75 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 51,01 G | 51,2G | 51,58 | 43,25 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 17,83 G | 17,78G | 19,48 | 17,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea 1-Norwegian Equity Fund | 1 | 28,62 G | 28,42G | 29,5 | 25,47 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,76 G | 17,78G | 18,23 | 16,44 |
| 1 | Th. | Th. | | | A0J3X4 | LU0255640731 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 24,85 G | 24,78G | 25,36 | 23,25 |
| 1 | Th. | Euro 0,62 | 16.03.18 | | A0J3XL | LU0255639139 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,73 G | 16,74G | 17,44 | 16,38 |
| 1 | Th. | Euro 0,02 | 16.03.18 | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 14,82 G | 14,81G | 15,39 | 14,53 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Stable Return Fund | 1 | 16,41 G | 16,39G | 17,02 | 16,1 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Bond Fund | 1 | 21,99 G | 21,94G | 22,99 | 21,7 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norwegian Equity Fund | 1 | 28,57 G | 28,43G | 29,56 | 25,46 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Norwegian Kroner Res. | 1 | 20,7 G | 20,69G | 21,42 | 20,37 |
| 1 | Th. | Th. | | | 973346 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,65 G | 12,65G | 12,84 | 12,49 |
| 1 | Th. | Th. | | | 973347 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 84,63 G | 84,52G | 85,78 | 78,12 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 65 G | 64,71G | 67,5 | 59,34 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 51,06 G | 51,03G | 51,51 | 43,31 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 22,1 G | 21,98G | 24,41 | 21,75 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | 50,81 G | 50,81G | 51,01 | 50,06 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,53 G | 16,56G | 16,89 | 15,92 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 27,84 G | 27,74G | 29,87 | 27,61 |
| | | | | | | | Nordea Fund of Funds SICAV | | | | | |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 165,81 G | 166,06G | 169,25 | 159,58 |
| 1 | Th. | Th. | | | 989079 | LU0091716737 | Nordea Fd of Fds-Tac.All.Mod. | 1 | 139,52 G | 139,58G | 141,42 | 135,66 |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | Oddo BHF | | | | | |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro Corporate Bond | 1 | 17,82 G | 17,81G | 18,12 | 17,72 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 29,9 G | 29,81G | 30,17 | 29,26 |
| | | | | | | | ODDO BHF - Euro High Yield Bd | 1 | 26,21 G | 26,21G | 26,55 | 25,8 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847800 | DE0008478009 | FT InterSpezial | 1 | 42,26 G | 42,32G | 42,43 | 38,12 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 847801 | DE0008478017 | FT EuroZins | 1 | 27,23 G | 27,2G | 27,51 | 27,08 |
| 10 | Euro 1,96 | Th. | 02.01.18 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 228,82 G | 228,22G | 252,21 | 221,37 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF AccuZins | 1 | 276,6 G | 276,48G | 282,46 | 268,23 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 515,13 G | 513,57G | 542,42 | 497,75 |
| 4 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 112,74 G | 112,71G | 113,86 | 112,5 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | 847813 | DE0008478132 | FT Global Multi Asset Income | 1 | 45,05 G | 45,07G | 45,54 | 43,13 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 307,99 G | 306,12G | 318,15 | 287,21 |
| 10 | Euro 1,16 | Th. | 02.01.18 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 109,97 G | 109,89G | 110,65 | 105,63 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 531741 | DE0005317416 | FT Global HighDividend | 1 | 80,63 G | 80,75G | 81,27 | 72,17 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 531742 | DE0005317424 | FT Euro HighDividend | 1 | 70,71 G | 70,53G | 72,55 | 65,83 |
| 4 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 64,41 G | 64,46G | 64,58 | 57,12 |
| 4 | Euro 0,36 | Th. | 02.01.18 | | 976169 | DE0009761692 | FT Total Return Renten | 1 | 48,2 G | 48,2G | 48,95 | 48,12 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 70,1 G | 70,1G | 70,33 | 69,95 |
| 1 | Th. | Th. | 02.01.18 | | A0KFFW | DE000A0KFFW9 | FT UnternehmerWerte | 1 | 90,2 G | 90,31G | 90,75 | 82,74 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 64,69 G | 64,66G | 65,18 | 63,07 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 50,04 G | 50,04G | 50,21 | 49,97 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 52,34 G | 52,33G | 52,75 | 52,11 |
| | | | | | | | Oddo BHF Asset Management Lux | | | | | |
| 9 | Euro 0,14 | Th. | | | A0M003 | LU0319572730 | ODDO BHF Flexible Allocation | 1 | 73,4 G | 73,53G | 73,95 | 67,87 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | FT Emerging ConsumerDemand | 1 | 78,31 G | 78,72G | 83,96 | 76,87 |
| 4 | Euro 0,75 | Th. | | | 805809 | LU0137338488 | FT EuroCorporate | 1 | 60,23 G | 60,21G | 62,1 | 59,92 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 592,85 G | 591,56G | 600,16 | 539,55 |
| | | | | | | | Ökoworld FCP | | | | | |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 184,83 G | 187,93 | 187,96 | 162,52 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 157,4 G | 157,37G | 182,41 | 155,82 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 168,44 G | 168,37G | 170,82 | 153,25 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 71,84 G | 71,91G | 72,9 | 62,85 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 145,08 G | 145,2G | 146,36 | 127,79 |
| | | | | | | | Old Mutual Global Investors Series PLC | | | | | |
| 1 | Th. | Th. | | | A0Q2FU | IE00B2Q0GR60 | Old Mutual Europ.Best Ideas F. | 1 | 18,06 G | 18,08G | 18,82 | 17,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | Old Mutual Global Investors Series PLC | 1 | 26,83 G | 26,91G | 26,99 | 22,94 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | Old M. North American Equity Fd | 1 | 16,61 G | 16,59G | 16,97 | 15,54 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | Old M. Total Return USD Bd.Fd. | 1 | 46,61 G | 46,12G | 52,26 | 45,18 |
| 1 | Th. | Th. | | | 632592 | IE0005264092 | O.M.G.I.S-O.M.China Equity Fd | 1 | 0,88 G | 0,88G | 0,97 | 0,88 |
| | | | | | | | Old M. European Equity Fund | | | | | |
| | | | | | | | OSSIAM LUX SICAV | | | | | |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 178,54 G | 177,74G | 179,5 | 164,36 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 92,6 G | 91,97G | 94,29 | 85,8 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 110,98 G | 110,44G | 113,7 | 105,88 |
| | | | | | | | Oyster SICAV | | | | | |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 323,04 G | 324,98G | 345,83 | 318,6 |
| 1 | Th. | Th. | | | 926291 | LU0096450399 | Oyster - Italian Value | 1 | 286,45 G | 283,84G | 322,57 | 279,02 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 447,52 G | 450,42G | 477,6 | 441,17 |
| 1 | Th. | Th. | | | 926297 | LU0069165115 | Oyster-Multi-Ass.Infl.Shield | 1 | 326,06 G | 325,42G | 335,11 | 306,79 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 252,53 G | 252,3G | 258,13 | 251,68 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-MULTI-ASSET DIVERSIFIED | 1 | 300,53 G | 300,36G | 316,41 | 297,71 |
| 1 | Th. | Th. | | | 937704 | LU0107988841 | Oyster - World Opportunities | 1 | 274,1 G | 273,14G | 280,32 | 251,29 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 39,73 G | 39,36G | 45,45 | 39,1 |
| 1 | Th. | Th. | | | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 507,14 G | 506,69G | 539,76 | 487,14 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 270,46 G | 270,29G | 278,68 | 268,94 |
| | | | | | | | Partners Group Listed Investments SICAV | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 195,15 G | 194,93G | 203,36 | 178,57 |
| | | | | | | | Parvest SICAV | | | | | |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | Parvest-Parvest Equity Brazil | 1 | 68,69 G | 69,26G | 95,54 | 68,62 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | Parvest-Parv.Bd Eur Short Term | 1 | 98,19 G | 98,16G | 99,47 | 98,16 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | Parvest-Par.Equity USA Mid Cap | 1 | 211,66 G | 211,44G | 215,99 | 186,98 |
| 1 | Th. | Th. | | | 986205 | LU0066794479 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 486,08 G | 488,15G | 500,64 | 456,21 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 840,12 G | 843,55G | 854,9 | 770,59 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | Parvest-Parvest Bond Euro | 1 | 217,46 G | 217,4G | 221,6 | 216,52 |
| 1 | Th. | Th. | | | 987035 | LU0089290844 | Parvest-Parv. Diversif.Dynamic | 1 | 123,44 G | 123,62G | 138,1 | 121,96 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | Parvest - Parv.Equity Lat.Ame. | 1 | 427,23 G | 426,31G | 540,09 | 414,87 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | Parvest-Parvest Conv.Bd Europe | 1 | 151,04 G | 151,15G | 156,77 | 148,73 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | Parvest-Parv.Bd.Euro Med.Term | 1 | 181,84 G | 181,83G | 184,51 | 181,53 |
| 1 | Th. | Th. | | | 937813 | LU0111482476 | Parvest-Parv. Equity Australia | 1 | 627,42 G | 623,61G | 633,01 | 557,55 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | Parvest-P.Sust.Eq.Hgh Div.Eur. | 1 | 90,92 G | 90,97G | 98,05 | 87,54 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | Parvest-Parvest Bd.Eur. Govern | 1 | 387,24 G | 387,08G | 396,96 | 385,64 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | Parvest-Bond USD Sh.Duration | 1 | 382,41 G | 381,93G | 394,44 | 354,17 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | Parvest - Parvest Equity Japan | 1 | 40,52 G | 40,41G | 44,34 | 39,96 |
| 1 | Th. | Th. | | | 972565 | LU0012181318 | Parvest - Parvest Equity USA | 1 | 134,31 G | 134,04G | 134,76 | 116,17 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | Parvest-Parv.Flex.Bd Eur.Corp. | 1 | 126,42 G | 126,34G | 127,69 | 125,81 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | Parvest-Parvest Equ.Eur.Value | 1 | 166 G | 166,2G | 185,39 | 163,84 |
| 1 | Th. | Th. | | | 778865 | LU0154361405 | Parvest-Parvest Step 90 Euro | 1 | 104,92 G | 104,93G | 108,3 | 103,52 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | Parvest-Parv.Equ.Eur.Small Cap | 1 | | | | |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | Parvest-Parv.Glob.Environment | 1 | 195,24 G | 196,03G | 200,27 | 179,04 |
| 1 | Th. | Th. | | | A0NCZP | LU0265268689 | Parvest Equity Russia Opport. | 1 | 76,91 G | 76,72G | 84,65 | 69,99 |
| | | | | | | | Patriarch Classic FCP | | | | | |
| 1 | Th. | Th. | | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 18,62 G | 18,6G | 18,75 | 16,25 |
| 1 | Euro 0,45 | Euro 0,2 | 13.04.18 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 10,58 G | 10,59G | 10,88 | 9,69 |
| | | | | | | | Pegasos FCP | | | | | |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 141,76 G | 141,72G | 144,17 | 136,66 |
| | | | | | | | PEH SICAV | | | | | |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 93,67 G | 93,74G | 95,15 | 84,86 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 81,01 G | 81,32G | 86,4 | 79,02 |
| | | | | | | | PensionProtect | | | | | |
| 1 | Th. | Th. | | | A0DNK9 | LU0206730797 | PensionProtect 2018 | 1 | 63,84 G | 63,83G | 64 | 63,53 |
| 1 | Th. | Th. | | | A0DNLB | LU0206731175 | PensionProtect 2019 | 1 | 65,57 G | 65,57G | 66,38 | 65,57 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 71,51 G | 71,51G | 72,66 | 71,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Funds FCP | 1 | 146,62 G | 146,57G | 146,93 | 136,66 |
| 4 | Euro 1,25 | Th. | | | A1W1QC | LU0948466098 | Phaidros Fds - Balanced | 1 | 120,15 G | 119,98G | 123,28 | 116,99 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Funds-Conservative | 1 | 162,49 G | 162,92G | 163,29 | 150,63 |
| | | | | | | | Phaidros Fds - Balanced | 1 | | | | |
| | | | | | | | Pharma/w Health Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | A0LFPZ | LU0278953525 | Pharma/w Health FCP | 1 | 226,34 G | 226,4G | 227,36 | 201,1 |
| 1 | Th. | Th. | | | 973039 | LU0047275846 | Pharma/w Health FCP | 1 | 520 | 520-T | 529,27 | 446,01 |
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 480,26 G | 478,95G | 564,43 | 462,34 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 465,06 G | 458,86G | 483,6 | 429,05 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 740,93 G | 741,57G | 761,74 | 616,59 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 490,88 G | 486,88G | 554,4 | 474,4 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 83,1 G | 82,8G | 90,25 | 79,75 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 316,02 G | 315,54G | 326,03 | 273,02 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 341,96 G | 342,11G | 347,17 | 310,89 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 297,11 G | 297,23G | 304,34 | 272,37 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 254,53 G | 252,29G | 285,09 | 247,38 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 135,62 G | 135,62G | 136,11 | 135,62 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 116,78 G | 116,62G | 120,32 | 107,56 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 542,28 G | 541,94G | 551,61 | 537,44 |
| 10 | Euro 5,4 | Th. | | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 325,71 G | 324,73G | 329,38 | 322,48 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 525,46 G | 523,09G | 540,16 | 480,16 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 195,17 G | 194,78G | 198,12 | 193,92 |
| 10 | Euro 1,44 | Th. | | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 107,01 G | 106,8G | 108,49 | 106,33 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 309 G | 309,12G | 319,96 | 292,19 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 249,68 G | 249,68G | 254,78 | 244,82 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,08 G | 91,08G | 92,95 | 89,59 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 735,72 G | 730,99G | 748,16 | 662,58 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.384,28 G | 1378,22G | 1.440,8 | 1.303,98 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.235,57 G | 1232G | 1.286,67 | 1.177,24 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 307,05 G | 305,35G | 384,7 | 302,46 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 190,85 G | 190,16G | 195,18 | 176,32 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 182,23 G | 182,14G | 186,64 | 169,66 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 220,18 G | 220,52G | 222,12 | 185,45 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 211,08 G | 211,96G | 213,54 | 178,35 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 141,46 G | 139,99G | 147,98 | 133,58 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 370,86 G | 369,31G | 377,77 | 339,73 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 255,72 G | 255,25G | 262,49 | 237,91 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 131,76 G | 131,59G | 133,24 | 131,28 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 81,98 G | 81,88G | 83,13 | 81,69 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 225,51 G | 223,41G | 254,2 | 219,73 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 77,31 G | 76,57G | 83,48 | 73,75 |
| 10 | Euro 2,85 | Th. | | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 209,23 G | 208,84G | 214,76 | 194,85 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 131,42 G | 131,08G | 145,08 | 130,79 |
| 10 | US\$ 4,61 | Th. | | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 73,85 G | 72,98G | 81,11 | 72,98 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 216,85 G | 217,05G | 217,79 | 182 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 215,26 G | 214,61G | 216,2 | 181,52 |
| 10 | Euro 3,54 | Th. | | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 138,84 G | 138,81G | 142,11 | 129,49 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 215,67 G | 216,23G | 216,23 | 180,32 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 154,96 G | 154,62G | 160,8 | 145,55 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr. Debt | 1 | 129,14 G | 128,58G | 133,13 | 126,18 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 163,36 G | 163,05G | 166,68 | 141,93 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 242,88 G | 243,07G | 243,41 | 194,47 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 527,09 G | 528,28G | 559,63 | 469,14 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 644,75 G | 645,2G | 663,46 | 537,82 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr. Debt | 1 | 128,88 G | 128,87G | 133,41 | 126,41 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 131,31 G | 130,17G | 143,71 | 130,17 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 77,62 G | 77,34G | 81,37 | 71,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 4,6 | Th. | | | A0MQMJ | LU0208607589 | Pictet SICAV | 1 | 643,12 G | 640,74G | 655,6 | 583,9 |
| 10 | Euro 0,81 | Th. | | | A0MQMS | LU0208607746 | Pictet - European Equity Select. | 1 | 1.216,37 G | 1212,54G | 1.265,68 | 1.162,29 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet - Small Cap Europe | 1 | 78,33 G | 77,67G | 81,8 | 72,02 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 78,53 G | 77,95G | 82,3 | 72,25 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Clean Energy | 1 | 55,1 G | 55,11G | 61,97 | 50,78 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet-Russian Equities | 1 | 167,58 G | 167,28G | 174,55 | 145,6 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet - Timber | 1 | 243,3 G | 243,94G | 243,94 | 212,04 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet-Glob.Megatrend Select. | 1 | 210,92 G | 211,41G | 212,28 | 188,6 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | Pictet - Nutrition | 1 | 100,5 G | 100,51G | 101,41 | 100,12 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYYY703 | PIMCO Fixed Income Source ETFs PLC | 1 | 14,65 G | 14,64G | 15,17 | 14,22 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 11,59 G | 11,59G | 11,78 | 11,53 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO Funds: Global Investors Series plc | 1 | 18,84 G | 18,82G | 19,54 | 18,74 |
| 1 | Th. | Th. | | | A0HFZW | IE00B0JY6N72 | PIMCO GL INV.-Total Return Bd | 1 | 16,56 G | 16,5G | 18,95 | 16,16 |
| 1 | Th. | Th. | | | A0HOU7 | IE00B0JY6M65 | PineBridge Global Funds | 1 | 47,12 G | 46,58G | 50,59 | 43,42 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.GI-India Equity Fund | 1 | 32,77 G | 32,83G | 35,28 | 32 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | 113,41 G | 113,68G | 117,81 | 106,41 |
| 1 | Th. | Th. | | | A0MKBM | LU0281584838 | Pioneer S.F. FCP | 1 | 64,69 G | 64,68G | 66,02 | 64,54 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 469,54 G | 469,61G | 476,02 | 468,01 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F.-Euro Curve 3-5 Y. | 1 | 23,79 G | 23,89G | 26,21 | 23,55 |
| 1 | Euro12,08 | Th. | | | A14MBG | LU1162521717 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 105,24 G | 105,25G | 118,88 | 101,08 |
| 3 | Euro 2,44 | Euro49,96 | 27.12.17 | | A1CUAY | DE000A1CUAY0 | Amundi.S.F. - EUR Commodities | 1 | 106,61 G | 106,61G | 108,9 | 98,25 |
| 10 | Euro 2 | Th. | 02.01.18 | | A0DJ32 | DE000A0DJ328 | PPF [PMG Partners Funds] | 1 | 1,43 G | 1,431G | 2,21 | 1,36 |
| 1 | Euro 0,95 | Euro 0,58 | 01.12.17 | | A0D9KC | LU0215933978 | PPF FCP-LPActive Value Fund | 1 | 152,74 G | 153,19G | 158,17 | 145,11 |
| 1 | Euro 1,09 | Euro 1,13 | 01.12.17 | | A0JMLV | LU0254565053 | Pramerica Property Investment GmbH | 1 | 156,64 G | 156,58G | 156,64 | 130 |
| 10 | Th. | Th. | | | 987866 | IE0002492894 | WERTGRUND WohnSelect D | 1 | 41,67 G | 41,53G | 47,73 | 40,81 |
| 10 | US\$ 0,72 | US\$ 0,27 | 02.10.17 | | 986040 | IE0000712996 | PRIMA FCP - Globale Werte | 1 | 58,55 G | 58,4G | 60,93 | 53,6 |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | PRIMA FCP - Global Challenges | 1 | 214,64 G | 215,36G | 217,16 | 211,71 |
| 1 | Th. | Th. | | | 973026 | LU0048423833 | Principal Global Investors Funds | 1 | 283,9 G | 283,31G | 323,42 | 277,94 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Principal GI Inv.-Emerg.Mkts | 1 | 94,26 G | 94,47G | 100,28 | 89,28 |
| 1 | US\$ 0 | US\$ 0,04 | 20.06.18 | | A0YA11 | US74347X8496 | Principal GI Inv.-Europ.Equity | 1 | 19,42 G | 19,42G | 20,05 | 17,76 |
| 1 | Th. | Th. | | | A1J41R | US74347W3951 | Pro Fonds [LUX] SICAV | 1 | 70,48 G | 70,48G | 74,88 | 49,91 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | Pro Fds(LUX) - Inter-Bond | 1 | 45,5 G | 45,43G | 46,82 | 43,14 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Pro Fds(LUX) - Emer.Markets | 1 | 116,51 G | 116,44G | 118,99 | 113,11 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Promont FCP | 1 | 202,59 G | 202,57G | 202,59 | 182,49 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Promont-Europa 130/30 | 1 | 114,51 G | 114,43G | 117,06 | 111,24 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | ProShare Advisors LLC | 1 | 133,74 G | 133,68G | 136,25 | 121,68 |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | ProShares Short 20+ Year Trea. | 1 | 196,87 G | 194,76G | 199,28 | 177,26 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | ProShares Ultrashort Gold | 1 | 173,74 G | 173,09G | 177,89 | 160,48 |
| 4 | Euro 6 | Euro 6 | 11.06.18 | | 974570 | AT0000961024 | PVV SICAV | 1 | 214,27 G | 214,63G | 222,85 | 202,33 |
| 4 | Euro 0,97 | Euro 0,06 | 11.06.18 | | 989221 | AT0000961099 | PVV SICAV - PVV Classic | 1 | 116,45 G | 116,24G | 116,88 | 109,34 |
| 4 | Euro 0,5 | Th. | | | 988630 | AT0000961073 | R.I. Vermögensbetreuung AG [KAG] | 1 | 103,73 G | 103,58G | 104,22 | 100,67 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | RIV Aktieninvest Global | 1 | 114,18 G | 114,17G | 114,92 | 114,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen Salzburg Invest Kapitalanlage GmbH Raiffeisen-MegaTrends-Aktien | 1 | 143,11 G | 142,98G | 144,81 | 124,08 |
| 2 | Euro 3,28 | Euro 2 | 03.04.18 | | 926452 | AT0000996681 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent | 1 | 83,25 G | 83,17G | 86,19 | 82,75 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 242,13 G | 241,93G | 285 | 235,91 |
| 2 | Euro 1,83 | Euro 3,11 | 16.04.18 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 81,88 G | 81,91G | 86,43 | 80,53 |
| 2 | Euro 1,21 | Euro 2,1 | 16.04.18 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 207,6 G | 207,68G | 213,3 | 204,21 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 246,72 G | 246,5G | 260,68 | 235,46 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 275,54 G | 275,66G | 285,5 | 257,01 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 317,78 G | 317,91G | 328,94 | 296,37 |
| 2 | Euro 1,5 | Euro 1,45 | 03.04.18 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 51,9 G | 51,67G | 53,38 | 50,72 |
| 2 | Euro 0,64 | Euro 0,65 | 03.04.18 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 84,52 G | 84,21G | 86,35 | 82,47 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 11,87 G | 11,85G | 12,22 | 11,85 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 6,81 G | 6,8G | 7,02 | 6,8 |
| 1 | Euro 6,37 | Euro 8 | 15.03.18 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 249,99 G | 250,23G | 259,16 | 222,19 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 85,43 G | 85,51G | 86,49 | 78,76 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 259,41 G | 259,5G | 266,57 | 237,65 |
| 2 | Euro 2,97 | Euro 4,3 | 16.04.18 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 91,66 G | 91,56G | 108,2 | 91,25 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 192,78 G | 192,02G | 222,98 | 192,02 |
| 2 | Euro 1,67 | Euro 5 | 16.04.18 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 178,47 G | 177,7G | 202,85 | 174,26 |
| 2 | Euro 0,55 | Euro 3,08 | 16.04.18 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 219,97 G | 219,04G-20,75 | 247,19 | 214,34 |
| 9 | Euro 3,15 | Th. | | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 246,41 G | 246,38G | 252,74 | 225,99 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 153,01 G | 152,22G | 165,71 | 149,48 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 180,12 G | 179,5G | 181,71 | 151,94 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 201,87 G | 201,18G | 203,74 | 170,76 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 215,07 G | 214,05G | 240,29 | 209,66 |
| 2 | Euro 1,43 | Euro 0,62 | 03.04.18 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 137,33 G | 137,2G | 139,17 | 136,55 |
| 4 | Euro 1,18 | Euro 1,26 | 15.06.18 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 129,14 G | 129,22G | 129,53 | 114,41 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 146,72 G | 146,81G | 147,17 | 128,59 |
| 1 | Euro 0,65 | Euro 0,64 | 15.03.18 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,65 G | 62,64G | 63,91 | 62,62 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 211,35 G | 210,24G | 214,7 | 178,85 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 161,44 G | 161,29G | 163,15 | 160,51 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 244,18 G | 243,91G | 276,33 | 243,07 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 313,04 G | 313,26G | 315,18 | 278,09 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 117,32 G | 117,22G | 118,19 | 108,28 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 100,13 G | 99,69G | 102,33 | 96,89 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 233,64 G | 232,64G | 259,67 | 229,63 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 260,1 G | 259,87G | 274,72 | 248,08 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 254,18 G | 253,98G | 300,04 | 247,66 |
| 9 | Euro 2,92 | Th. | | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 177,22 G | 175,97G | 191,5 | 172,51 |
| 6 | Euro 1,05 | Th. | | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 116,55 G | 116,97G | 122,39 | 100,36 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 135,41 G | 135,88G | 140,77 | 115,49 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 103,13 G | 103,21G | 116,8 | 102,35 |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 175,22 G | 175,06G | 177,06 | 173,44 |
| 6 | Euro 2,92 | Th. | | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 107,7 G | 107,66G | 117,67 | 104,9 |
| 9 | Euro 1,17 | Th. | | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 184,96 G | 184,67G | 189,96 | 183,58 |
| 10 | Th. | Th. | | | A0J4JC | AT0000729298 | C-Quadrat Absol.Return ESG FD | 1 | 11,66 G | 11,65G | 11,83 | 11,35 |
| 9 | Euro 2,6 | Th. | | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 108,39 G | 108,41G | 111,88 | 107,78 |
| 9 | Euro 4,9 | Th. | | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 203,62 G | 203,61G | 209,22 | 186,67 |
| 2 | Euro 2,22 | Euro 2,37 | 03.04.18 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 200,87 G | 201,23G | 241,38 | 197,03 |
| 1 | Th. | Euro 0,63 | 23.02.18 | | A1C2XC | LU0530175768 | Rhein Asset Management [LUX] Fund FCP Rhein Asset Man.L.-Eq.Prot.Fd | 1 | 100,54 G | 100,44G | 105,67 | 98,01 |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global FCP RIM Global Opportunities | 1 | 159,46 G | 158,88G | 163,41 | 147,52 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 104,21 G | 104,25G | 106,43 | 104 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Capital Growth Funds SICAV Robeco Emerging Stars Equities | 1 | 206,02 G | 204,23G | 237,07 | 201,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Capital Growth Funds SICAV | 1 | 141,59 G | 141,38G | 143,19 | 140,72 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Euro Credit Bonds | 1 | 56,62 G | 56,63G | 56,76 | 50,45 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | RobecoSAM Sustainable Euro.Eq. | 1 | 183,41 G | 182,62G | 208,72 | 177,35 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Emerging Markets Equit. | 1 | 92,16 G | 90,72G | 112,25 | 88,92 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco Chinese Equities | 1 | 70,01 G | 69,72G | 70,89 | 64,37 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco New Wld Financials Equs | 1 | 161,36 G | 161,82G | 164,43 | 141,17 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Property Equities | 1 | 219,86 G | 219,91G | 220,87 | 184,18 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco GI Consumer Trends Equ. | 1 | 160,22 G | 159,3G | 171,89 | 155,57 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco Asia-Pacific Equities | 1 | 89,65 G | 89,45G | 91,43 | 89,14 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco All Strategy Euro Bonds | 1 | 144,22 G | 143,84G | 146,78 | 141,23 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | Robeco High Yield Bonds | 1 | 155,5 G | 155,49G | 159,25 | 140,94 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | RobecoSAM Sustainable Food Eq. | 1 | 181,78 G | 182,13G | 185,29 | 171,68 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 171,67 G | 171,14G | 192,42 | 167,7 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration RP Rendite Plus SICAV | 1 | 137,8 G | 137,51G | 140,01 | 137,11 |
| 10 | Euro 1,31 | Th. | | | A0M2S3 | LU0324636652 | RP Rend.Plus-Al.Vermögen.Ausg. | 1 | 127,5 G | 127,46G | 130,02 | 26,2 |
| 10 | Euro 1,36 | Th. | | | A0M2SV | LU0324635688 | RP Rend.Plus-Al.Vermögen.Defe. RREEF Investment GmbH | 1 | 115,44 G | 115,48G | 118,41 | 113 |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 39,92 | 39,88-9,92-9,92-9,92-40,04-39,96-40,04-0,04-39,96 | 40,12 | 38,97 |
| 4 | Euro 1,15 | Th. | 02.01.18 | | 980705 | DE0009807057 | grundbesitz global | 1 | 50,1 | 50,09G-0,14-0,21-0,21 | 51,5 | 49,06 |
| 4 | Euro 0,8 | Th. | 02.01.18 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 51,21 | 51,22G | 52,08 | 50,01 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global | 1 | 32,49 G | 32,7G | 34,36 | 32,33 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - BALANCED | 1 | 20,44 G | 20,44G | 21,48 | 20,44 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - DEFENSIV | 1 | 25,29 G | 25,41G | 26,78 | 25,19 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - VALUE Saphir Global - CHANCE | 1 | 27,36 G | 27,53G | 28,54 | 26,5 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren | 1 | 26,27 G | 26,3G | 26,73 | 24,79 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Stable Growth | 1 | 15,52 G | 15,51G | 15,66 | 15,48 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Defensiv | 1 | 18,28 G | 18,28G | 18,47 | 17,6 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Balanced | 1 | 31,99 G | 32G | 33,4 | 30,75 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Opportunities | 1 | 35,63 G | 35,9G | 35,97 | 31,27 |
| 7 | Euro 0,14 | Euro 0,07 | 22.12.17 | | A0MYJG | LU0313459959 | Sauren Global Growth | 1 | 10,61 G | 10,61G | 10,75 | 10,56 |
| 7 | Th. | Th. | | | A0MX7L | LU0313461773 | Sauren Global Defensiv | 1 | 12,83 G | 12,83G | 13,05 | 12,83 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Defensiv Focus | 1 | 16,9 G | 16,92G | 17,16 | 16,4 |
| 7 | Euro 0,13 | Euro 0,07 | 22.12.17 | | A0MZ0R | LU0318489035 | Sauren Global Balanced Focus | 1 | 16,44 G | 16,44G | 16,5 | 14,63 |
| 7 | Euro 0,12 | Euro 0,05 | 22.12.17 | | A0MZ0S | LU0318491288 | Sauren Global Growth | 1 | 11,4 G | 11,4G | 11,56 | 11,02 |
| 7 | Euro 0,1 | Euro 0,05 | 22.12.17 | | A0MZ0U | LU0318492419 | Sauren Global Balanced | 1 | 16,14 G | 16,14G | 16,32 | 15,2 |
| 7 | Euro 0,03 | Euro 0,08 | 22.12.17 | | A1H6AE | LU0580224037 | Sauren Global Stable Growth Sauren Emerg.Markets Balanced | 1 | 11,57 G | 11,6G | 12,54 | 11,57 |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | Sauren Global FCP Saur.Glob.-Saur.Glob.Hedgefds | 1 | 14,7 G | 14,7G | 15,7 | 14 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Sauren Select Gbl Growth Focus | 1 | 18,59 G | 18,69G | 18,76 | 16,33 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 5,1 | 5,05-5,035-5,035-5,035-5,04-5,04-5,03-5,03-5,03-5,09-5,1-5,1-5,105-5,105-5,105-5,11-5,105-5,105-5,105-5,105 | 6,75 | 4,97 |
| 1 | Euro 3 | Euro18 | 13.11.17 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 13,1 | 13,07G-3,13 | 21,84 | 11,92 |
| 1 | Euro53 | Euro90 | 13.11.17 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 72,76 G | 72,76G | 94,99 | 65,05 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | SEB1AV | DE000SEB1AV5 | SEB ImmoInvest | 1 | 5 G | 5G | 6,3 | 5 |
| 9 | Euro 4 | Th. | | | 974145 | AT0000913942 | Schoellerbank Invest AG | 1 | 212,04 G | 211,71G | 214,07 | 189,3 |
| 9 | Euro 0,1 | Th. | | | 974146 | AT0000944806 | Schoellerbank Aktienfds Value | 1 | 64,57 G | 64,57G | 64,93 | 64,53 |
| 9 | Euro 0,5 | Th. | | | 973985 | AT0000902424 | Schoellerbank Kurzinvest | 1 | 58,81 G | 58,76G | 58,91 | 58,11 |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Vorsorgefonds Schoellerbank Zinsstruktur Pl. | 1 | 125,25 G | 125,15G | 125,81 | 124,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,8 | Th. | | | 973040 | AT0000913926 | Schoellerbank Invest AG Schoellerbank Anleihefonds | 1 | 68,6 G | 68,6G | 68,8 | 68,21 |
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | US\$ 0,21 | US\$ 0,22 | 21.12.17 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 13,83 G | 13,71G | 14,87 | 13,29 |
| 1 | Euro 0,47 | Euro 0,24 | 29.03.18 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 11,92 G | 11,88G | 12,63 | 11,43 |
| 1 | Yen 15,73 | Yen 16,83 | 21.12.17 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,54 G | 8,49G | 8,93 | 8,03 |
| 1 | Euro 0,1 | Euro 0,17 | 21.12.17 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 11,13 G | 11,11G | 11,93 | 11,11 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 17,11 G | 17,08G | 18,33 | 17,08 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 15,58 G | 15,56G | 16,76 | 15,56 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 19,67 G | 19,66G | 21 | 19,66 |
| 1 | Euro 0,45 | Euro 0,74 | 21.12.17 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 22,81 G | 22,88G | 26,66 | 22,38 |
| 1 | Euro 0,42 | Euro 0,69 | 21.12.17 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 20,79 G | 20,8G | 24,3 | 20,35 |
| 1 | Euro 0,48 | Euro 0,79 | 21.12.17 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 24,6 G | 24,61G | 28,48 | 24,08 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 27,75 G | 27,76G | 32,3 | 27,17 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 24,84 G | 24,85G | 29,1 | 24,32 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,09 G | 11,05G | 11,39 | 10,54 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 22,9 G | 22,85G | 23,78 | 22,85 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,52 G | 26,41G | 27,51 | 26,4 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 21,04 G | 21,02G | 21,45 | 21,02 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 38,45 G | 38,31G | 40,19 | 37,03 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 34,25 G | 34,13G | 36 | 33,04 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 45,62 G | 45,44G | 47,48 | 43,76 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,13 G | 7,12G | 7,2 | 7,11 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7 G | 7G | 7,07 | 6,99 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,61 G | 7,605G | 7,67 | 7,59 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 11,54 G | 11,51G | 11,86 | 11,49 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 20,31 G | 20,23G | 21,35 | 18,99 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 17,58 G | 17,52G | 18,5 | 16,59 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 263,85 G | 263,63G | 274,83 | 248,26 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 234,09 G | 233,64G | 244,63 | 221,24 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 46,09 G | 46,09G | 48,05 | 44,17 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 39,61 G | 39,53G | 41,67 | 38,09 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 34,31 G | 34,24G | 39,44 | 33,91 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 30,35 G | 30,29G | 34,96 | 30,01 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,37 G | 9,275G | 9,85 | 8,75 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 29,68 G | 29,84G | 35,42 | 28,7 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 16,67 G | 16,52G | 17,92 | 15,98 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 14,18 G | 14,05G | 15,26 | 13,66 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 20,44 G | 20,26G | 21,92 | 19,59 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 136,28 G | 136,72G | 137,5 | 115,02 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,7 G | 26,62G | 29,67 | 26,62 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 63,99 G | 63,66G | 69,65 | 62,84 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 58,56 G | 58,26G | 64,23 | 57,66 |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 70,6 G | 70,05G | 76,49 | 69,07 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 22,06 G | 22,04G | 22,5 | 21,93 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 10,56 G | 10,56G | 10,87 | 10,12 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 118,66 G | 118,65G | 119,23 | 118,64 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 117,35 G | 117,35G | 117,83 | 117,23 |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 124,55 G | 124,55G | 125,13 | 124,54 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 54,94 G | 54,56G | 59,91 | 52,43 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 50,17 G | 49,84G | 54,81 | 48,13 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 61,33 G | 60,98G | 67,04 | 58,01 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 49,87 G | 49,27G | 54,91 | 47,53 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 164,71 G | 164,83G | 173,47 | 154,65 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 22,68 G | 22,73G | 22,88 | 20,17 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 121,57 G | 121,68G | 126,42 | 117,02 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 128,71 G | 128,92G | 136,16 | 128,53 |
| 1 | Euro 1,31 | Euro 2,02 | 21.12.17 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 52,6 G | 52,43G | 57,29 | 51,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 31,66 G | 31,54G | 33,96 | 30,47 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 33,74 G | 33,47G-3,64 | 35,96 | 32,12 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 30,95 G | 30,7G | 33,13 | 29,79 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 37,23 G | 36,93G | 39,64 | 35,62 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 26,54 G | 26,38G | 27,66 | 24,95 |
| 1 | Th. | Th. | | | A0B8N2 | LU0195148118 | Schroder ISF Korean Equity | 1 | 37,71 G | 37,43G | 42,58 | 37,01 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 322,37 G | 319,56G | 361,28 | 310,02 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 33,72 G | 33,66G | 36,23 | 32,16 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 31,62 G | 31,57G | 34,02 | 30,31 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 192,16 G | 192,48G | 199,16 | 176,62 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 202,98 G | 201,59G | 220,31 | 198,23 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 202,04 G | 202,82G | 220,47 | 197,53 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 186,6 G | 184,73G | 204,14 | 182,63 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 196,82 G | 195,85G | 222,48 | 195,85 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 15,42 G | 15,33G | 16,11 | 12,17 |
| 1 | US\$ 0,18 | US\$ 0,22 | 21.12.17 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,35 G | 11,28G | 12,52 | 11,09 |
| 1 | US\$ 0,6 | US\$ 0,62 | 21.12.17 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 23,61 G | 23,74G | 28,17 | 22,83 |
| 1 | Euro 0,12 | Euro 0,11 | 21.12.17 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 6,63 G | 6,61G | 6,82 | 6,61 |
| 1 | £ 0,12 | £ 0,13 | 21.12.17 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 4,11 G | 4,104G | 4,43 | 3,85 |
| 1 | Euro 0,74 | Euro 0,84 | 21.12.17 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 40,85 G | 40,75G | 42,58 | 39,02 |
| 1 | Euro 0,68 | Euro 0,75 | 21.12.17 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 36,06 G | 35,97G | 37,88 | 34,67 |
| 1 | Euro 0,67 | Euro 0,79 | 21.12.17 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 31,31 G | 31,2G | 32,69 | 30,1 |
| 1 | Euro 0,64 | Euro 0,75 | 21.12.17 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 29,64 G | 29,52G | 31,1 | 28,59 |
| 1 | Euro 0,71 | Euro 0,85 | 21.12.17 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 33,94 G | 33,9G | 35,35 | 32,44 |
| 1 | Euro 0,22 | Euro 0,11 | 29.03.18 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 8,71 G | 8,7G | 8,98 | 8,7 |
| 1 | Euro 0,05 | Euro 0,05 | 21.12.17 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,09 G | 4,088G | 4,12 | 4,07 |
| 1 | Euro 0,04 | Euro 0,04 | 21.12.17 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,08 G | 3,079G | 3,1 | 3,07 |
| 1 | US\$ 0,18 | US\$ 0,13 | 25.01.18 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,55 G | 4,534G | 4,69 | 4,41 |
| 1 | US\$ 0,24 | US\$ 0,23 | 21.12.17 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,18 G | 6,165G | 6,35 | 5,86 |
| 1 | Euro 0,43 | Euro 0,21 | 29.03.18 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 10,67 G | 10,63G | 11,36 | 10,23 |
| 1 | US\$ 0,61 | US\$ 0,64 | 21.12.17 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 24,65 G | 24,7G | 29,22 | 23,87 |
| 1 | Euro 0,13 | Euro 0,12 | 21.12.17 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,1 G | 7,08G | 7,29 | 7,07 |
| 1 | sfrs 0,82 | sfrs 0,86 | 21.12.17 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 38,11 G | 38,16G | 38,49 | 34,9 |
| 1 | Euro 0,57 | Euro 0,58 | 21.12.17 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 25,89 G | 25,8G | 29,74 | 25,47 |
| 1 | Euro 4,9 | Euro 6,18 | 21.12.17 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 205,14 G | 204,74G | 213,54 | 193,31 |
| 1 | Euro 3,6 | Euro 4,56 | 21.12.17 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 152,51 G | 152,22G | 158,24 | 143,33 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 128,78 G | 128,73G | 135,77 | 127,62 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 130,4 G | 131,05G | 146,13 | 127,37 |
| 1 | Euro 3,36 | Euro 2,56 | 28.06.18 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 103,58 G | 103,22G | 113,66 | 101,42 |
| 1 | Th. | Th. | | | A0MXXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 10,17 G | 10,09G | 10,67 | 9,56 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 107,13 G | 106,6G | 110,22 | 103,75 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 9,73 G | 9,71G | 10,49 | 9,61 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 116,17 G | 115,82G | 121,79 | 110,81 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 140,93 G | 140,43G | 142,59 | 125,6 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 103,15 G | 102,97G | 107,91 | 102,52 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 17,89 G | 17,84G | 19,64 | 17,6 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 12,93 G | 12,9G | 13,1 | 11,76 |
| | | | | | | | SEB deLuxe FCP | | | | | |
| 1 | Th. | Th. | | | 602832 | LU0122753667 | SEB deLuxe-Multi Asset Defens. | 1 | 53,48 G | 53,48G | 55,3 | 53,45 |
| 1 | Th. | Th. | | | 602833 | LU0122754046 | SEB deLuxe-Multi Asset Balance | 1 | 67,51 G | 67,41G | 69,3 | 65,71 |
| | | | | | | | SEB Fund 1 | | | | | |
| 1 | Th. | Th. | | | 577936 | LU0030166333 | SEB Fund 1-Ethical Europe Fund | 1 | 3,39 G | 3,391G | 3,54 | 3,18 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,59 G | 1,591G | 1,64 | 1,43 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fund | 1 | 13,39 G | 13,36G | 13,44 | 12,29 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Europe Fund | 1 | 5,09 G | 5,085G | 5,24 | 4,78 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 15,81 G | 15,78G | 17,75 | 15,6 |
| 1 | Th. | Euro 1,41 | 25.05.18 | | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 66,9 G | 66,67G | 69,78 | 61,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 SEB Fund 2 - SEB Russia Fund | 1 | 10,21 G | 10,3G | 11,49 | 9,61 |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB Fund 3 SEB 3-Ass.Selection Defensive | 1 | 100,97 G | 100,9G | 107,16 | 100,57 |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5 SEB Fund 5-Corporate Bond EUR | 1 | 1,68 G | 1,674G | 1,7 | 1,67 |
| 1 | Th. | Euro 1,97 | 25.05.18 | | 588328 | LU0120526693 | SEB Investment Management AB SEB Sustainable High Yield Fd | 1 | 35,32 G | 35,32G | 37,74 | 34,8 |
| 1 | Th. | Euro 1,43 | 25.05.18 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 105,92 G | 106,69G | 106,69 | 86,62 |
| 1 | Th. | Euro 1,07 | 25.05.18 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 54 G | 53,87G | 56,11 | 53,63 |
| 1 | Th. | Euro 1,07 | 25.05.18 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 53,99 G | 53,86G | 56,1 | 53,62 |
| 1 | Th. | Euro 0,26 | 25.05.18 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,29 G | 52,25G | 53,17 | 52,2 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 55,55 G | 55,48G | 56,52 | 50,74 |
| 1 | Th. | Euro 5,36 | 25.05.18 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 318,36 G | 316,38G | 327,87 | 294,04 |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1 SEB SICAV 1-Emerging Markets | 1 | 2,62 G | 2,634G | 2,96 | 2,56 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,13 G | 3,101G | 3,83 | 2,97 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2 SEB SICAV 2-East.Europ.Sm.Cap | 1 | 3,99 G | 3,969G | 4,98 | 3,94 |
| 10 | Euro15 | Th. | | | A0B5G4 | AT0000904909 | Security Kapitalanlage AG SUPERIOR 3 - Ethik | 1 | 765,29 G | 766,26G | 773,14 | 745,68 |
| 1 | Euro 0,52 | Euro 0,33 | 27.04.18 | | A0MTNL | AT0000615158 | Semper Constantia Immo Invest GmbH SemperReal Estate | 1 | 172 G | 172G | 174,77 | 170,37 |
| 1 | Euro 2,5 | Euro 2,1 | 27.04.18 | | A0MNUT | AT0000622980 | SemperReal Estate | 1 | 127,05 G | 127,05G | 129,19 | 125,84 |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | SemperReal Estate | 1 | 178 G | 178G | 178 | 173,5 |
| 1 | Th. | Th. | | | A14XRJ | AT0000A1GTA5 | Semper Constantia Invest GmbH WSS Wertpapier-und Optionsstr. | 1 | 120,35 G | 119,8G | 136,8 | 117,64 |
| 1 | Euro 2,98 | Euro 2,62 | 30.04.18 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 114,98 G | 114,46G | 133,47 | 112,4 |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 15,92 G | 15,92G | 16,44 | 15,92 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | C-Quadrat Gold & Resources Fd | 1 | 74,3 G | 72G | 77,6 | 67,97 |
| 11 | Th. | Th. | | | A1W0CV | AT0000A0XZ31 | Semperpremium Plus | 1 | 102,16 G | 102,09G | 105,54 | 99,59 |
| 11 | Th. | Th. | | | A1W0CX | AT0000A0XZ56 | Semperconservative Portfolio | 1 | 109,6 G | 109,64G | 113,63 | 104,14 |
| 12 | Th. | Th. | | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 113,87 G | 113,51G | 116,01 | 112,58 |
| 1 | Euro10,26 | Euro15,55 | 31.10.17 | | A0B6TB | AT0000617675 | ZZ TREND | 1 | 190 -GT | 190-T | 207 | 190 |
| 1 | Th. | Euro 0,06 | 15.02.18 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,43 G | 15,4G | 15,99 | 15,35 |
| 9 | Euro 2,45 | Th. | | | A0JNG2 | AT0000497235 | WSS-International | nur Kasse | 143,52 G | 143,18G | 148,02 | 137,77 |
| 9 | Euro 9,94 | Th. | | | A0JNG3 | AT0000497227 | WSS-Europa | nur Kasse | 231,47 G | 231,88G | 270,93 | 225,2 |
| 1 | Euro11,95 | Euro13,45 | 01.09.17 | | 986462 | AT0000989090 | ZZ1 | 1 | 172 G | 172G-2-1-0bG-0,25-0bG | 225 | 170 |
| 5 | Euro 3,04 | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 252,03 G | 251,79G | 252,71 | 224,53 |
| 5 | Euro 2,66 | Euro 2,66 | 02.07.18 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 165,15 G | 165,46G | 167,34 | 147,29 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB [Lux] Fund FCP SGKB (Lux)-Danube Tiger (EUR) | 1 | 200,81 G | 201,52G | 220,43 | 196,64 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Fonds Invest GmbH Siemens Weltinvest Aktien | 1 | 15,2 G | 15,09G | 15,27 | 13,7 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,82 G | 11,82G | 11,92 | 11,82 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 10,15 G | 10,11G | 10,15 | 8,65 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 11,84 G | 11,82G | 12,2 | 10,9 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 16,61 G | 16,58G | 17,03 | 16,46 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 18,45 G | 18,45G | 18,64 | 17,58 |
| 1 | Euro 0,32 | Euro 0,18 | 29.03.18 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 12,86 G | 12,85G | 13,27 | 12,79 |
| 8 | Th. | Th. | | | A1C1NM | LU0523945383 | Silk FCP Silk - African Lions Fund | 1 | 65,19 G | 65,57G | 75,16 | 64,56 |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Silk - African Lions Fund | 1 | 120,74 G | 120,54G | 138,1 | 120,19 |
| 7 | Euro 2,49 | Euro 4,55 | 20.10.17 | | 970680 | FR0000018947 | Slivafrance Sicav LCL Actions France | 1 | 279,19 G | 278,1G | 285,99 | 260,16 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-invest FCP smart-Invest FCP-Helios AR | 1 | 50,88 G | 51,04G | 52,8 | 48,72 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 28,76 G | 28,73G | 30,32 | 27,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Société Générale Securities Services GmbH Credit Suisse MACS Classic 20 | 1 | 117,29 G | 117,55G | 119,05 | 114,55 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 148,57 G | 148,71G | 154,9 | 146,21 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 127,94 G | 128,07G | 130,39 | 123,77 |
| 11 | Euro 0,37 | Th. | 02.01.18 | | A1JLSJ | DE000A1JLSJ7 | HMT Corporates RiskControl Spängler IQAM Invest GmbH | 1 | 48,59 G | 48,54G | 49,06 | 48,37 |
| 3 | Th. | Th. | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 61,4 G | 61,58G | 67,63 | 57,81 |
| 3 | Th. | Th. | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 64,11 G | 63,92G | 70,15 | 59,66 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 164,45 G | 163,39G | 180,94 | 157,97 |
| 8 | Th. | Th. | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 190,57 G | 190,69G | 216,2 | 183,28 |
| 8 | Th. | Th. | | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 105,74 G | 106,52G | 112,7 | 102,77 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,4 G | 53,39G | 54,73 | 53,28 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,06 G | 100,03G | 100,94 | 100,03 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 157,9 G | 157,88G | 158,33 | 155,83 |
| 8 | Th. | Th. | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 45,04 G | 45G | 45,81 | 44,65 |
| 8 | US\$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 153,54 G | 153,4G | 158,15 | 142,2 |
| 8 | Euro 3 | Th. | | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 90,06 G | 89,99G | 90,97 | 88,6 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 185,67 G | 185,5G | 187,52 | 182,68 |
| 8 | Euro 0,7 | Th. | | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 71,85 G | 71,82G | 72,59 | 69,89 |
| 4 | US\$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 148,39 G | 148,07G | 152,56 | 135,33 |
| 4 | US\$ 4,03 | Th. | | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 297,1 G | 297,42G | 299,2 | 256,88 |
| 8 | Euro 0,6 | Th. | | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,54 G | 64,52G | 65,21 | 64,52 |
| 8 | Euro 1,75 | Th. | | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 89,47 G | 89,46G | 89,63 | 88,23 |
| 8 | Euro 0,4 | Th. | | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 27,15 G | 27,12G | 27,61 | 26,98 |
| 4 | Euro 1,14 | Th. | | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 219,4 G | 219,23G | 225,96 | 202,77 |
| 8 | Euro 0,3 | Th. | | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 36,71 G | 36,7G | 37,6 | 36,62 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 94,28 G | 94,34G | 101,11 | 91,58 |
| 8 | US\$ 1 | Th. | | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 95,6 G | 95,47G | 98,43 | 88,52 |
| 8 | Euro 2,5 | Th. | | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 104,77 G | 104,67G | 105,98 | 103,98 |
| 8 | Euro 1,6 | Th. | | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 181,93 G | 181,75G | 184,03 | 180,53 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | Sparinvest SICAV SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 150,18 G | 149,77G | 153,5 | 148,84 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 285,85 G | 286,2G | 288,38 | 252,97 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEEDO | 1 | 207,63 G | 207,73G | 213,77 | 198,71 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE SPDR Index Shares Funds | 1 | 175,83 G | 175,61G | 177,53 | 159,4 |
| 1 | US\$ 1,64 | US\$ 0 | 24.12.18 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | | 39,59G | 44,57 | 39,25 |
| 1 | US\$ 0,58 | US\$ 0,32 | 18.06.18 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | | 30,14G | 33,75 | 29,62 |
| 1 | US\$ 1,59 | US\$ 0,96 | 16.03.18 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | | 33,08G | 34,63 | 31,36 |
| 1 | US\$ 0,99 | US\$ 0,98 | 16.03.18 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | | 33,265G | 35,56 | 31,79 |
| 1 | US\$ 0,89 | US\$ 0,46 | 01.06.18 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | | 32,075G | 33,65 | 30,45 |
| 1 | US\$ 1,12 | US\$ 0,56 | 16.03.18 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | | 33,69G | 34,28 | 31,04 |
| 1 | US\$ 1,78 | US\$ 0,52 | 15.06.18 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | | 85,34G | 92,75 | 82,9 |
| 1 | US\$ 1,97 | US\$ 0,56 | 15.06.18 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF SPDR Series Trust | 1 | | 84,63G | 98,46 | 82,57 |
| 7 | US\$ 0,36 | US\$ 0 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | | 32,705G | 32,7 | 25,43 |
| 7 | US\$ 0,73 | US\$ 0 | 24.09.18 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | | 26,835G | 27,13 | 23,03 |
| 7 | US\$ 9,89 | US\$ 0 | 24.09.18 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | | 59,49G | 218 | 53 |
| 7 | US\$ 6,29 | US\$ 0 | 21.12.18 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | | 60,26G | 115,84 | 56,46 |
| 7 | US\$ 1,43 | US\$ 0 | 24.12.18 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | | 73,57G | 73,98 | 65,54 |
| 7 | US\$ 0,69 | US\$ 0 | 21.12.18 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | | 53,76G | 55,58 | 47,4 |
| 7 | US\$ 0,49 | US\$ 0 | 21.12.18 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | | 44,31G | 45,22 | 34,58 |
| 7 | US\$ 0,19 | US\$ 0 | 24.12.18 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | | 42,54G | 42,81 | 32,34 |
| 7 | US\$ 2,06 | US\$ 0 | 24.12.18 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | | 83,06G | 84,05 | 66,83 |
| 7 | US\$ 0,2 | US\$ 0 | 21.12.18 | | A0MYDY | US78464A7303 | SPDR S&P Oil&Gas Expl&Prod.ETF | 1 | | 36,095G | 37,21 | 26,3 |
| 7 | US\$ 0,1 | US\$ 0 | 21.12.18 | | A0MYDZ | US78464A7485 | SPDR S&P Oil&Gas Eq.&Svcs ETF | 1 | | 13,896G | 15,83 | 11,4 |
| 7 | US\$ 0,69 | US\$ 0 | 21.12.18 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | | 28,605G | 32,66 | 26,75 |
| 10 | US\$ 0,94 | US\$ 0 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | | 81,65G | 83,57 | 67,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | US\$ 0,43 | US\$ 0 | 24.09.18 | | A0MYHC | US78464A8624 | SPDR Series Trust | 1 | | | | | |
| 7 | US\$ 0,28 | US\$ 0 | 21.12.18 | | A0MYHD | US78464A8889 | SPDR S&P Semiconductor ETF | 1 | | | 66,69G | 66,69 | 53,15 |
| 7 | US\$ 0,15 | US\$ 0 | 21.12.18 | | A0MYHE | US78464A8707 | SPDR S&P Homebuilders ETF | 1 | | | 34,355G | 37,97 | 31,84 |
| 7 | US\$ 4,66 | US\$ 0 | 21.09.18 | | A0MYHF | US78464A7634 | SPDR S&P Biotech ETF | 1 | 85,06 | | 85,4G | 88,2 | 67,19 |
| 7 | US\$ 0,94 | US\$ 0 | 24.09.18 | | A0MYHG | US78464A7717 | SPDR S&P Dividend ETF | 1 | | | 84,24G | 85,53 | 71,89 |
| 7 | US\$ 0,43 | US\$ 0 | 21.12.18 | | A0MYHH | US78464A7899 | SPDR S&P Capital Markets ETF | 1 | | | 50,3G | 52,43 | 44,88 |
| 7 | US\$ 2,92 | US\$ 0 | 24.09.18 | | A0MYHK | US78464A8137 | SPDR S&P Insurance ETF | 1 | | | 27,325G | 27,81 | 23,93 |
| 7 | US\$ 0,58 | US\$ 0 | 24.09.18 | | A0MYHN | US78464A8475 | SPDR S&P 600 Small Cap ETF | 1 | | | 66,57G | 125,1 | 45 |
| 7 | US\$ 0,25 | US\$ 0 | 21.12.18 | | A0MYHQ | US78464A8053 | SPDR Portfolio Mid Cap ETF | 1 | | | 31,565G | 31,73 | 25,57 |
| | | | | | | | SPDR Ptf Total Stock Mkt ETF | 1 | | | 31,155G | 31,16 | 25,67 |
| 1 | Th. | Th. | | | A0B7ZX | LU0199057307 | SQUAD CAPITAL FCP Squad Capital - Squad Value | 1 | 441 | -T | 441-T | 470 | 441 |
| 4 | US\$ 0,74 | US\$ 0,28 | 18.06.18 | | A1JKS0 | IE00B6YX5D40 | SSgA SPDR ETFs EUROPE I PLC | 1 | 46,67 G | | 46,63G | 47,64 | 40,01 |
| 4 | Euro 0,68 | Euro 0,88 | 01.08.18 | | A1JKSU | IE00B6YX5M31 | SPDR S&P US Divid.Aristocr.ETF | 1 | 57,01 G | | 56,94G | 58,95 | 56,51 |
| 4 | US\$ 0,25 | US\$ 0,33 | 01.08.18 | | A1JKSZ | IE00B6YX5B26 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 13,48 G | | 13,35G | 15,09 | 13,32 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 113,76 G | | 113,52G | 114,12 | 100,92 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLT666 | SPDR MSCI ACWI UCITS ETF | 1 | 118,74 G | | 118,48G | 119,04 | 105,22 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 56,73 G | | 56,48G | 61,03 | 54,9 |
| 4 | Euro 0,21 | Euro 0,29 | 01.08.18 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 57,01 G | | 56,97G | 57,99 | 56,86 |
| 4 | US\$ 1,32 | US\$ 1,66 | 01.08.18 | | A1JJTV | IE00B4613386 | SPDR Bi.Ba.Em.Mkts Loc.Bd UETF | 1 | 57,52 G | | 57,21G | 64,46 | 57,21 |
| 4 | Euro 0,63 | Euro 0,76 | 18.09.17 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 23,61 | | 23,51G | 24,27 | 21,89 |
| 4 | £ 0,51 | £ 0,51 | 18.09.17 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,34 G | | 13,264G | 14,27 | 12,23 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 42,67 G | | 42,725G | 43,73 | 36,7 |
| 4 | Euro 0,02 | Euro 0,02 | 01.08.18 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,22 G | | 30,21G | 30,33 | 30,2 |
| 4 | US\$ 1,2 | US\$ 0,44 | 01.08.18 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | | | 29,03G | 29,84 | 27,22 |
| 4 | US\$ 3,11 | US\$ 1,08 | 18.06.18 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 249,3 G | | 249,65G | 251 | 209,85 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 50,42 G | | 50,4G | 50,79 | 42,27 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | | | 49,735G | 51,16 | 46,43 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SSgA SPDR ETFs EUROPE II PLC | 1 | | | 66,2G | 66,28 | 57,2 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS FCP | 1 | 99,72 | | 97,16G-9,36 | 118,05 | 96,63 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-PACIFIC GOLD+METALS | 1 | 24,49 G | | 24,32G-4,76-4,75 | 29,01 | 23,85 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | STABILITAS-SILBER+WEISSMETALL. Standard Life Investments Global SICAV | 1 | 50,51 G | | 49,85G | 57,89 | 49,01 |
| 1 | Euro 2,74 | Euro 1,74 | 04.12.17 | | A0NE9D | LU0350239504 | Stand.Life Inv.Gl.-China Equ. | 1 | | | | | |
| 1 | Euro 2,14 | Euro 1,65 | 11.12.17 | | A0J23B | LU0256567925 | StarCapital FCP | 1 | 147,9 G | | 147,77G | 157,35 | 147,31 |
| 1 | Euro 2,54 | Euro 3 | 11.12.17 | | 805784 | LU0137341359 | StarCapital-StarCap.Hub.Str.1 | 1 | 161,95 G | | 161,71G | 170,5 | 161,65 |
| 1 | Euro 2,58 | Euro 2,19 | 11.12.17 | | 805785 | LU0137341789 | StarCapital FCP - Winbonds Plus | 1 | 169,42 G | | 169,69G | 187,47 | 166,85 |
| 1 | Euro 2,8 | Euro 3,53 | 11.12.17 | | 940076 | LU0114997082 | StarCapital FCP - Priamos | 1 | 134,34 G | | 134,15G | 141 | 134,15 |
| | | | | | | | StarCapital FCP - Argos | 1 | 213,69 G | | 213,55G | 234,42 | 212,09 |
| | | | | | | | StarCapital FCP-Starpoint | 1 | | | | | |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | Structured Invest S.A. HVB Opti Select Balance | 1 | 109,6 G | | 109,3G | 113,49 | 107,11 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Structured Solutions SICAV | 1 | 85,77 G | | 86,4G | 157,9 | 81,37 |
| 7 | Euro 0,06 | Th. | 02.01.18 | | A2ATC3 | DE000A2ATC31 | Struct.Sol.-Next Gener.Res.Fd Swiss Life Kapitalverwaltungsgesellschaft mbH | 1 | 10,4 G | | 10,4G | 10,45 | 10,01 |
| 7 | Th. | Th. | | | A0NEGP | LU0349308998 | Swiss.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | | | | | |
| 7 | Th. | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock [Lux] Dachfonds sicav | 1 | 12,12 G | | 12,11G | 12,32 | 11,83 |
| 7 | Th. | Th. | | | A0NEGR | LU0349309533 | Swiss Rock(L)Dachfds-Rendite | 1 | 14,94 G | | 14,95G | 15,22 | 14,11 |
| | | | | | | | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 14,59 G | | 14,6G | 14,75 | 13,46 |
| | | | | | | | Swiss Rock(L)Dachfds-Wachstum | 1 | | | | | |
| 2 | sfrs 0,95 | sfrs 1,05 | 23.05.18 | | 987803 | LU0081697723 | Swisscanto [LU] Bond Fund | 1 | 68,06 G | | 68,08G | 69,35 | 66,01 |
| 2 | US\$ 1,55 | US\$ 1,6 | 23.05.18 | | 986320 | LU0141248962 | Swisscanto [LU]Bd-Vision Inter. | 1 | 97,58 G | | 97,28G | 101,15 | 91,23 |
| | | | | | | | Swisscanto(LU)Bd Fd-Vision USD | 1 | | | | | |
| 4 | sfrs 2 | sfrs 2,25 | 17.07.18 | | 987285 | LU0112800569 | Swisscanto [LU] Portfolio Fund | 1 | 122,21 G | | 122,74G | 124,23 | 118,34 |
| 4 | sfrs 1,65 | sfrs 2 | 17.07.18 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 157,89 G | | 158,73G | 160,64 | 151 |
| | | | | | | | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto [LU] Portfolio Fund | | | | | |
| 4 | sfrs 2,1 | sfrs 1,95 | 17.07.18 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 255,8 G | 257,11G | 258,09 | 239,94 |
| 4 | Euro 1,7 | Th. | | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 88,09 G | 88,44G | 89,63 | 85,66 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 116,68 G | 116,67G | 120,29 | 116 |
| 4 | sfrs 0,5 | sfrs 1,05 | 17.07.18 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 170,32 G | 170,2G | 175,29 | 162,81 |
| 4 | sfrs 1,2 | sfrs 1,9 | 17.07.18 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 286,15 G | 288,22G | 294,43 | 265,58 |
| 4 | Euro 0,75 | Euro 1,75 | 17.07.18 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 220,81 G | 221,94G | 224,05 | 206,59 |
| | | | | | | | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 137,53 G | 137,27G | 141,51 | 132,92 |
| 3 | sfrs 2 | sfrs 3,2 | 13.06.18 | | 970542 | CH0002779632 | Swisscanto Fondsleitung AG | 1 | 315,33 G | 316,86G | 320,73 | 293,99 |
| 3 | Th. | Th. | | | 972129 | CH0002779608 | Swisscanto (CH) Ptf.Fund Valca SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | 715 G | 714G | 715 | 629,88 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | The Jupiter Global Fund SICAV | 1 | 37,22 G | 37,27G | 37,29 | 31,02 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 24,3 G | 24,25G | 25,08 | 23,06 |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | Jupiter Gl.Fd.-J.Europ.Opport. | 1 | 13,73 G | 13,63G | 16,06 | 13,45 |
| 10 | Th. | Th. | | | A0MRMV | LU0300038378 | Jupiter Gl.Fd.-Ju.China Select | 1 | 7,5 G | 7,51G | 8,96 | 7,36 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Gl.Fd.-Jup.New Europe | 1 | 163,82 G | 162,45G | 199,99 | 156,37 |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Glob.Fd.-JGF India Se. | 1 | 17,03 G | 16,91G | 18,56 | 15,37 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-J.Global Value | 1 | 22,62 G | 22,49G | 24,04 | 21,19 |
| | | | | | | | Jupiter Gl.Fd.-Japan Select | 1 | | | | |
| 10 | US\$ 0,35 | US\$ 0 | 21.12.18 | | 989549 | US81369Y6059 | The Select Sector SPDR Trust | 1 | | | 24,17 | 22,11 |
| 10 | US\$ 0,95 | US\$ 0 | 21.12.18 | | 989591 | US81369Y2090 | The Financial Sel.Sec.SPDR Fd | 1 | | 79,54G | 79,54 | 64,07 |
| 10 | US\$ 0,79 | US\$ 0 | 21.12.18 | | 989931 | US81369Y1001 | The Health Ca.Sel.Sec.SPDR Fd | 1 | | 50,97G | 52,29 | 44,87 |
| 10 | US\$ 1,11 | US\$ 0 | 21.12.18 | | 989932 | US81369Y3080 | The Materials Sel.Sec.SPDR Fd | 1 | | 46,225G | 47,84 | 40,61 |
| 10 | US\$ 0,94 | US\$ 0 | 21.12.18 | | 989933 | US81369Y4070 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | | 99,7G | 99,7 | 78,79 |
| 10 | US\$ 1,45 | US\$ 0 | 21.12.18 | | 989934 | US81369Y5069 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | | 64,06G | 66,75 | 53,1 |
| 10 | US\$ 1,01 | US\$ 0 | 21.12.18 | | 989935 | US81369Y7040 | The Energy Sel.Sec.SPDR Fd | 1 | | 66,34G | 67,08 | 58,56 |
| 10 | US\$ 1,34 | US\$ 0 | 21.12.18 | | 989936 | US81369Y8865 | The Industrial Sel.Sec.SPDR Fd | 1 | | 46,075G | 47,41 | 38,22 |
| | | | | | | | The Utilities Sel.Sec.SPDR Fd | 1 | | | | |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle [Lux] SICAV | 1 | 62,52 G | 62,42G | 64,41 | 57,73 |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Pan Europ.Equi. | 1 | 25,02 G | 24,95G | 27,38 | 24,71 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Emerg.Mkt Debt | 1 | 26,16 G | 26,15G | 27,7 | 25,8 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Gl Dyn.R.Return | 1 | 39,64 G | 39,84G | 39,84 | 35,78 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Global Focus | 1 | 28,03 G | 28,03G | 28,32 | 27,91 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Threadneedle L-Europ.Strat.Bd | 1 | 30,49 G | 30,71G | 30,71 | 25,48 |
| | | | | | | | Thr.L.-Global Small.Companies | 1 | | | | |
| 1 | Th. | Th. | | | A0RGEA | GB00B3L0ZS29 | Threadneedle Focus Investment Funds ICVC | 1 | 1,34 G | 1,336G | 1,37 | 1,33 |
| | | | | | | | Thread.Foc.Invt-Credit Opp.Fd. | 1 | | | | |
| 3 | Th. | Th. | | | A1H74A | GB00B1FQYB82 | Threadneedle Investment Funds ICVC | 1 | 1,36 G | 1,357G | 1,37 | 1,35 |
| 3 | Th. | Th. | | | A1H74E | GB00B42R2118 | Threadn.Inv.Fds-Europ.Corp.Bd | 1 | 2,3 G | 2,296G | 2,32 | 2,26 |
| 3 | Th. | Th. | | | 926114 | GB0009583252 | Threadn.Inv.Fds-Eur.Hgh Yld Bd | 1 | 1,99 G | 1,981G | 2,04 | 1,84 |
| 3 | Th. | Th. | | | 765978 | GB0009692087 | Threadn.Inv.Fds-Pan Europ.Fd | 1 | 1,84 G | 1,839G | 1,86 | 1,81 |
| 3 | Th. | Th. | | | A0HMGB | GB00B0PHJS66 | Threadn.Inv.Fds-Eur.Hgh Yld Bd | 1 | 3,08 G | 3,104G | 3,13 | 2,77 |
| 3 | £ 0,02 | £ 0,02 | 08.09.17 | | 987643 | GB0001529782 | Threadn.Inv.Fds-Pan Eur.Sm.Co | 1 | 1,61 G | 1,619G | 1,69 | 1,5 |
| 3 | Th. | Th. | | | 987651 | GB0002769429 | Threadneedle Invt Funds-UK Fd | 1 | 3,6 G | 3,604G | 3,62 | 2,99 |
| 3 | Th. | Th. | | | 987653 | GB0002769536 | Threadn.Inv.Fds-American Fund | 1 | 3,71 G | 3,709G | 3,76 | 3,11 |
| 3 | Th. | Th. | | | 987655 | GB0002769643 | Threadn.Inv.Fds-Amer.Sel.Fund | 1 | 3,94 G | 3,948G | 3,96 | 3,28 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadn.Inv.Fds-Am.Sm.Cos(US) | 1 | 0,69 G | 0,689G | 0,73 | 0,65 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadneedle Invt Fds-Japan Fd | 1 | 2,7 G | 2,701G | 2,73 | 2,49 |
| 3 | Th. | Th. | | | 987663 | GB0002771169 | Threadn.Inv.Fds-European Fund | 1 | 3,54 G | 3,537G | 3,55 | 3,22 |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadn.Inv.Fds-Europ.Sel.Fd | 1 | 10,34 G | 10,4G | 10,47 | 9,47 |
| 3 | Th. | Th. | | | 987666 | GB0030810245 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 11,7 G | 11,77G | 11,86 | 10,63 |
| 3 | Th. | Th. | | | 987669 | GB0002770203 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 2,53 G | 2,516G | 2,69 | 2,42 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadneedle Invt Fds-Asia Fd | 1 | 2,48 G | 2,479G | 2,96 | 2,41 |
| 3 | Th. | Th. | | | 987677 | GB0002769312 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,62 G | 2,614G | 2,65 | 2,3 |
| | | | | | | | Threadn.Inv.Fds-Global Sel.Fd | 1 | | | | |
| 5 | Th. | Th. | | | A0DPXM | GB00B01HLH36 | Threadneedle Specialist Investment Funds ICVC | 1 | 3,06 G | 3,062G | 3,08 | 2,74 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 3,99 G | 3,978G | 4,55 | 3,87 |
| | | | | | | | Threadn.Spec.I.-China Opp.Fd | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0M5LD | GB00B28CN800 | Threadneedle Specialist Investment Funds ICVC | 1 | 4,64 G | 4,648G | 4,71 | 3,86 |
| 5 | Th. | Euro 1,5 | 01.02.18 | | A0MVGS | GB00B1Z2NR59 | Threadn.Spec.I.-Am.Ex.Alpha Fd | 1 | 2,53 G | 2,527G | 2,57 | 2,3 |
| 10 | Euro 0,22 | Euro 0,21 | 19.12.17 | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS FCP | 1 | 55,44 G | 55,44G | 57,09 | 54,16 |
| 4 | Euro 0,25 | Euro 0,06 | 02.07.18 | | A0ETLZ | IE00B0BYXQ73 | Trad.-F&C High Income Bond | 1 | 4,88 G | 4,887G | 5,39 | 4,88 |
| 4 | Th. | Th. | | | A0BLAU | IE0032605994 | Trad.F.-F&C Glob.Emerg.Mkts Fd | 1 | 41,8 G | 41,41G | 43,71 | 39,94 |
| 4 | Th. | Th. | | | A0BLAV | IE0032605770 | Trad.F.-F&C Glob.Emerg.Mkts Fd | 1 | 44,34 G | 44G | 46,5 | 42,48 |
| 4 | Euro 0,34 | Euro 0,08 | 02.07.18 | | 750776 | IE0008009874 | Trad.-F&C High Income Bond | 1 | 6,9 -T | 6,9-T | 7,5 | 6,9 |
| 10 | Th. | Th. | | | A0F5L7 | LU0227566055 | TRENDCONCEPT FCP | 1 | 134,15 G | 134,09G | 138,39 | 132,09 |
| 1 | | Th. | | | A2AP4U | IE00BD89KC10 | TRENDCONCEPT FD-Multi As.Allo. | 1 | 9,79 G | 9,715G | 9,99 | 9,53 |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | Trium UCITS Platform PLC | 1 | 20,58 G | 19,93G | 43,93 | 18,63 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | BLACKWALL EUROPE L/S FUND | 1 | 31,09 G | 30,86G | 60,19 | 28,95 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | Türkisfund SICAV | 1 | 1.641,72 G | 1639,64G | 1.764,21 | 1.577,44 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Dr.Ehrhardt German Equity | 1 | 20,69 G | 20,61G | 22,18 | 19,72 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM-Asia Equity | 1 | 299,6 G | 301,22G | 301,22 | 272,92 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM - Swiss Equity | 1 | 446,19 G | 446,03G | 460,8 | 414,55 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-Europe Equity | 1 | 12,13 G | 11,98G | 12,91 | 11,48 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-SNAM Japan Equity Value | 1 | 1.861,87 G | 1859,57G | 1.993,6 | 1.777,1 |
| 2 | Euro 1,14 | Th. | | | 972955 | CH0000474541 | UBAM-Dr.Ehrhardt German Equity | 1 | 109,73 G | 110,01G | 113,06 | 106,23 |
| 1 | US\$ 0,66 | US\$ 0,33 | 31.07.18 | | A1JVB5 | IE00B7K93397 | UBS [CH] Strategy Fund | 1 | 40,03 G | 40,07G | 40,28 | 33,88 |
| 1 | US\$ 0,06 | US\$ 0,06 | 31.07.18 | | A1JVYP | IE00B7KMNP07 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 8,07 G | 8,004G | 10,12 | 7,88 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS [Irl] ETF PLC | 1 | 318,69 G | 317,25G | 329,27 | 308,79 |
| 4 | Th. | Th. | | | 972141 | LU0035346187 | UBS (Lux) BF - AUD | 1 | 267,09 G | 269,17G | 279,3 | 267,09 |
| 4 | Th. | Th. | | | 972143 | LU0035346773 | UBS (Lux) Bond Fund - GBP | 1 | 262,45 G | 261,71G | 269,93 | 242,53 |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS (Lux) BF - USD | 1 | 131,28 G | 131,06G | 134,86 | 130,34 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) BF - EUR | 1 | 395,51 G | 394,84G | 400,69 | 392,77 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - EUR | 1 | 2.249,09 G | 2257,83G | 2.273,65 | 2.137,01 |
| 4 | Euro 1,73 | Th. | | | 988074 | LU0085995990 | UBS (Lux) BF - CHF | 1 | 48,85 G | 48,88G | 51,16 | 48,01 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 203,35 G | 203,48G | 208,74 | 201,21 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 684,3 G | 686,32G | 698,23 | 659,45 |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS (Lux) BF-Global | 1 | 245,96 G | 245,93G | 252,32 | 224,77 |
| 6 | Th. | Th. | | | A0EAP1 | LU0214905043 | UBS [Lux] Bond SICAV | 1 | 185,96 G | 185,11G | 203,93 | 185,08 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-USD High Yield (USD) | 1 | 122,88 G | 122,67G | 124,16 | 122,54 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS(L)Bd-Emerging Europe (EUR) | 1 | 117,16 G | 116,94G | 120,71 | 108,42 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 15,03 G | 15,03G | 15,28 | 14,95 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 15,19 G | 15,16G | 15,63 | 14,15 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 96,66 G | 96,43G | 98,76 | 95,05 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bd-USD Corporates (USD) | 1 | 95,46 G | 95,71G | 96,73 | 91,54 |
| 12 | Th. | Th. | | | A0Q15W | LU0341351699 | UBS(L)Bd-Curr.Diversifi.(USD) | 1 | 77,23 G | 77,64G | 78,46 | 69,05 |
| 12 | Th. | Th. | | | A1CV64 | LU0501845795 | UBS(L)Bond-GI Infl.-link.(USD) | 1 | 116,46 G | 115,32G | 136,56 | 113,11 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS (Lux)Eq.-Greater China USD | 1 | 91,57 G | 92,19G | 92,58 | 80,97 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(L)Eq.-GI.Sust.Innov.(EUR) | 1 | 836,91 G | 836,72G | 845,8 | 743,52 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 835,79 G | 839,69G | 839,69 | 618,5 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 647,51 G | 644,19G | 674,85 | 605,52 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Australia (AUD) | 1 | 663,09 G | 656,52G | 668,38 | 571,48 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Eq.-Canada (CAD) | 1 | 73,49 G | 72,81G | 80,69 | 70,6 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 179,18 G | 179,47G | 179,58 | 147,73 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-USA Multi St.DL | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS [Lux] Equity Fund FCP | 1 | 114,23 G | 112,84G | 128,27 | 112,19 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 1.119,68 G | 1110,35G | 1.313,1 | 1.102,02 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 538,42 G | 545,29G | 552,29 | 438,16 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Eq.-Biotech (USD) | 1 | 343,98 G | 341,62G | 408,97 | 334,03 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(Lux)Equ.-Greater China USD | 1 | 857,48 G | 859,96G | 859,96 | 739,47 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 103,32 G | 103,51G | 103,51 | 92,18 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 344,44 G | 345,71G | 351,86 | 283,9 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 241,94 G | 243,6G | 243,6 | 198,44 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 1.149,82 G | 1153,8G | 1.170,31 | 1.021,65 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps Eur.EUR | 1 | 1.696,19 G | 1713,19G | 1.713,19 | 1.382,03 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 304,08 G | 303,37G | 305,51 | 259,32 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS [Lux] Equity Sicav | 1 | 393,64 G | 393,25G | 406,59 | 363,89 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 86,68 G | 86,37G | 100,21 | 81,67 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS (Lux) Equity - Russia DL | 1 | 255,15 G | 256,01G | 260,49 | 233,41 |
| 6 | Th. | Th. | | | A1JBAC | LU0625543631 | UBS(Lux)Eq.-US Opportunity DL | 1 | 81,68 G | 81,38G | 89,63 | 77,57 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts H.Div.DL | 1 | 78,76 G | 78,43G | 84,46 | 75,25 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS(Lux)Eq.-Emer.Mkts Innov.DL | 1 | 44,65 G | 44,87G | 64,11 | 43,91 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS (Lux) Equity - Brazil(USD) | 1 | 12,43 G | 12,43G | 12,68 | 11,92 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS [Lux] Key Selection SICAV | 1 | 13,52 G | 13,51G | 13,78 | 12,26 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-GI Al.F.Eu.EO | 1 | 14,38 G | 14,48G | 14,62 | 13,65 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 20,7 G | 20,73G | 21,68 | 19,28 |
| 10 | Th. | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 21,35 G | 21,42G | 21,57 | 18,81 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | 23,55 G | 23,61G | 23,71 | 20,82 |
| 3 | Th. | Th. | | | 986938 | LU0074904532 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 171,63 G | 170,94G | 178,51 | 168,11 |
| 3 | Th. | Th. | | | 986941 | LU0074904888 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 234,38 G | 236,76G | 245,12 | 234,38 |
| 3 | Euro 1,44 | Th. | | | 989676 | LU0094864450 | UBS [LUX] Medium Term Bond Fund FCP | 1 | 121,19 G | 121,14G | 123,71 | 120,95 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - AUD | 1 | 202,11 G | 202,02G | 204,48 | 202,02 |
| 3 | Th. | Th. | | | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - GBP | 1 | 129,5 G | 130,06G | 130,9 | 123,55 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 186,53 G | 186,15G | 192,32 | 173,07 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 1.444,32 G | 1437,47G | 1.509,21 | 1.423,43 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS [Lux] Money Market Fund FCP | 1 | 1.505,23 G | 1503,17G | 1.551,03 | 1.390,37 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 822,49 G | 822,48G | 826,58 | 822,48 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS [LUX] Strategy Fund FCP | 1 | 3.497,39 G | 3517,6G | 3.589,03 | 3.345,02 |
| 2 | Euro 1,12 | Th. | | | 935647 | LU0108564344 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 113,51 G | 113,69G | 117,25 | 110,39 |
| 2 | Euro22,11 | Th. | | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.023,9 G | 1024,01G | 1.064,06 | 1.021,48 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.520,79 G | 2521,07G | 2.576,56 | 2.514,83 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.511,12 G | 1516,76G | 1.527,46 | 1.442,08 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.131,16 G | 2126,47G | 2.192,65 | 1.983,51 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.153,72 G | 2168,26G | 2.190,49 | 1.981,06 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.883,4 G | 1892,42G | 1.901,39 | 1.783,46 |
| 2 | Euro21,44 | Th. | | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.536,04 G | 1535,73G | 1.581,63 | 1.512,63 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 3.361,12 G | 3370,86G | 3.438,57 | 3.300,15 |
| 2 | Th. | Th. | | | 972001 | LU0033040865 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.381,43 G | 3383,07G | 3.452,02 | 2.947,96 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Growth (USD) | 1 | 2.876,49 G | 2862,68G | 2.928,56 | 2.619,2 |
| 2 | Euro16,74 | Th. | | | 973767 | LU0049785362 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.701,82 G | 1705,19G | 1.755,54 | 1.649,55 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 2.705,38 G | 2706,55G | 2.767,61 | 2.620,87 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 1.786,13 G | 1786,13G | 1.806,33 | 1.680,08 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.787,34 G | 2777,67G | 2.825,58 | 2.518 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 677,07 G | 681,38G | 682,76 | 619,95 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 490,03 G | 490,63G | 504,53 | 460,34 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 1.015,88 G | 1015,94G | 1.028,21 | 898,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|------------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 217,64 G | 217,5G | 222,48 | 216,98 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtlid | 1 | 692,07 G | 690,93G | 735,96 | 656,79 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 206,07 G | 205,84G | 207,23 | 177,6 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 61,68 G | 62,09G | 63,91 | 58,1 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 633,17 G | 633,78G | 638,5 | 578,01 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,02 G | 53,99G | 54,96 | 53,82 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 44,2 G | 44,16G | 46,09 | 44,16 |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 76,6 G | 76,64G | 77,3 | 73,78 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 75,81 G | 75,66G | 76,64 | 71,52 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 53,72 G | 54,04G | 54,51 | 49,86 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 67,8 G | 68,01G | 68,72 | 66,06 |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | UBS ETFs PLC UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 86,97 G | 87,12G | 93,08 | 86,55 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Money Market Inv.-EUR | 1 | 303,72 G | 303,72G | 305,08 | 303,72 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 433,76 G | 433,75G | 436,9 | 433,75 |
| 10 | Euro19,16 | Th. | | | 970160 | CH0002791702 | UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 691,92 G | 688,14G | 697,19 | 602,42 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 423,09 G | 423,28G | 435,53 | 391,29 |
| 9 | Euro 0,03 | Euro 0,24 | 31.03.17 | | 977261 | DE0009772616 | UBS Real Estate GmbH UBS (D) Euroinvest Immobilien | 1 | 9,07 G | 9,075G | 9,21 | 8,11 |
| 5 | Euro 0,32 | Euro 0,19 | 28.06.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,7 G | 0,705G | 0,85 | 0,61 |
| 1 | Th. | Euro 0,87 | 31.07.18 | | 794357 | LU0136234068 | UBS-ETF SICAV UBS ETF - EURO STOXX 50 U.ETF | 1 | 34,39 G | 34,16G | 36,62 | 32,7 |
| 1 | Th. | US\$ 1,59 | 31.07.18 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 238,9 G | 239,15G | 240,35 | 202,25 |
| 1 | Th. | Yen 42,14 | 31.07.18 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 39,65 G | 39,325G | 41,91 | 37,73 |
| 1 | Th. | £ 1,55 | 31.07.18 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 78,03 G | 77,52G | 84,04 | 73,48 |
| 1 | Th. | Euro 2,81 | 31.07.18 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 123,7 G | 122,98G | 130,82 | 117,7 |
| 1 | Th. | US\$ 0,73 | 31.07.18 | | A1JRDC | LU0721552973 | UBS-ETF-BI.Ba.US7-10Y.T.B.UETF | 1 | 34,42 G | 34,38G | 35,36 | 32,2 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 78,31 G | 78,31G | 78,7 | 77,93 |
| 1 | Th. | Euro 0,41 | 31.07.18 | | A1JRDJ | LU0721553864 | UBS-ETF-UBS-ETF M.I.E.L.C.U.E | 1 | 100,91 G | 100,78G | 102,46 | 100,2 |
| 1 | Th. | Euro 1,73 | 31.07.18 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 101,02 G | 100,4G | 108,02 | 98,44 |
| 1 | Th. | US\$ 1,01 | 31.07.18 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 90,66 G | 90,1G | 101,36 | 88,88 |
| 1 | Th. | US\$ 2,17 | 31.07.18 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wid U.ETF | 1 | 186,84 G | 186,54G | 187,3 | 164,84 |
| 1 | Th. | US\$ 0,87 | 31.07.18 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 37,4 G | 37,145G | 38,83 | 34,71 |
| 1 | Th. | kann \$,29 | 31.07.18 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 27,79 G | 27,805G | 28,31 | 24,33 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | Uni-Global Sicav UNI-GLOBAL-Equities Europe | 1 | 3.220,68 G | 3221,66G | 3.251,95 | 3.024,71 |
| 4 | Euro 1,5 | Th. | | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 51,58 G | 51,46G | 55,02 | 49,78 |
| 4 | Euro 1,58 | Th. | | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 51,34 G | 51,43G | 54,64 | 49,14 |
| 4 | Euro 2,24 | Th. | | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 95,78 G | 95,64G | 103,07 | 92,27 |
| 4 | Th. | Th. | | | A0BLBL | LU0183299055 | UniGarantTop: Europa | 1 | 128 -T | 128-T | 128,75 | 126,53 |
| 10 | Euro 0,8 | Th. | | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 58,34 G | 58,25G | 60,02 | 57,64 |
| 10 | Euro 0,64 | Th. | | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 59,78 G | 59,69G | 61,57 | 59,1 |
| 4 | Th. | Th. | | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 42,78 G | 43,05G | 48,05 | 40,37 |
| 10 | Euro 1,26 | Th. | | | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 29,32 G | 29,18G | 34,01 | 29,04 |
| 10 | Euro 0,08 | Th. | | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 98,19 G | 98,18G | 99,68 | 98,18 |
| 4 | Euro 1,94 | Th. | | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 689,35 G | 689,32G | 699,87 | 689,32 |
| 10 | Euro18,98 | Th. | | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.635,8 G | 1.633,26G | 1.796,64 | 1.556,09 |
| 10 | Euro32,75 | Th. | | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.789,89 G | 1.783,17G | 1.996,09 | 1.737,43 |
| 10 | Euro 0,12 | Th. | | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 94,33 G | 94,25G | 95,56 | 84,15 |
| 10 | Euro 0,31 | Th. | | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 42,5 G | 42,45G | 44,61 | 39,56 |
| 10 | Euro 1,31 | Th. | | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 37,54 G | 37,46G | 42,94 | 37,19 |
| 10 | Euro 0,08 | Th. | | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 57,85 G | 57,71G | 58,79 | 51,59 |
| 10 | Euro 0,11 | Th. | | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 39,75 G | 39,73G | 39,85 | 33,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,17 | Th. | | | 988255 | LU0089558679 | Union Investment Luxembourg S.A. UniDynamicFonds: Global | 1 | 62,18 G | 62,2G | 62,29 | 51,56 |
| 10 | Euro 0,26 | Th. | | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,27 G | 41,25G | 42,03 | 41,13 |
| 10 | Euro 0,47 | Th. | | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 50,44 G | 50,38G | 53,01 | 46,92 |
| 10 | Euro 0,46 | Th. | | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 56,09 G | 56,09G | 57,1 | 51,89 |
| 10 | Euro 0,88 | Th. | | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 53,08 G | 52,93G | 56,44 | 50,32 |
| 10 | Euro 0,7 | Th. | | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 53,33 G | 53,37G | 56,9 | 50,7 |
| 10 | Euro 1,42 | Th. | | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 100,72 G | 100,64G | 101,76 | 90,55 |
| 10 | Euro 1,32 | Th. | | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 99,93 G | 99,93G | 100,9 | 89,43 |
| 10 | Euro 2,35 | Th. | | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 46,31 G | 46,3G | 50,86 | 45,62 |
| 10 | Euro 0,45 | Th. | | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,99 G | 36,98G | 37,51 | 36,85 |
| 10 | Euro 0,37 | Th. | | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,69 G | 37,68G | 38,19 | 37,53 |
| 10 | Euro 0,46 | Th. | | | 502347 | LU0115904467 | UniEM Global A | 1 | 86,36 G | 86,25G | 97,33 | 84,8 |
| 4 | Euro 3,78 | Th. | | | 973092 | LU0051064516 | UniOptima | 1 | 728,44 G | 728,39G | 737,23 | 728,2 |
| 10 | Euro 3,72 | Th. | | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 87,57 G | 87,06G | 89,87 | 81,43 |
| 4 | Euro28,69 | Th. | | | 972121 | LU0047060487 | UniEuropa | 1 | 2.047,68 G | 2040,74G | 2.072,72 | 1.845,44 |
| 10 | Euro 0,48 | Th. | | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,02 G | 24,01G | 24,73 | 24,01 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 72,71 G | 72,26G | 77,92 | 70,27 |
| 10 | Euro 0,98 | Th. | | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 46,15 G | 46,03G | 47,96 | 46,03 |
| 10 | Euro 0,74 | Th. | | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 50 G | 49,96G | 51,23 | 49,66 |
| 10 | Euro 0,49 | Th. | | | 926155 | LU0103244595 | UniMarktführer | 1 | 46,34 G | 46,2G | 46,7 | 41,38 |
| 10 | Euro 0,46 | Th. | | | 926156 | LU0103246616 | UniMarktführer | 1 | 46,99 G | 46,88G | 47,25 | 41,95 |
| 10 | Euro 1,9 | Th. | | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 131 G | 130,56G | 138,13 | 125,9 |
| 10 | Euro 1,67 | Th. | | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 134,12 G | 133,41G | 141,38 | 129,09 |
| 4 | Euro 0,15 | Th. | | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 76,78 G | 76,52G | 77,13 | 70,82 |
| 4 | Euro 1 | Th. | | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 95,88 G | 95,7G | 96,58 | 84,13 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 1,54 | Th. | 02.01.18 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 114,68 G | 114,55G | 119,1 | 112,45 |
| 10 | Euro 0,73 | Th. | 02.01.18 | | 849100 | DE0008491002 | UniFonds | 1 | 52,82 G | 52,74G | 58,49 | 51,17 |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 849102 | DE0008491028 | UniRenta | 1 | 18,62 G | 18,53G | 19,08 | 18,24 |
| 4 | Euro 1,23 | Th. | 02.01.18 | | 849104 | DE0008491044 | UniRak | 1 | 121,01 G | 121,04G | 122,69 | 114,16 |
| 10 | Euro 2,85 | Th. | 02.01.18 | | 849105 | DE0008491051 | UniGlobal | 1 | 222,51 G | 222,22G | 224,45 | 192,24 |
| 10 | Euro 0,57 | Th. | 02.01.18 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 65,14 G | 65,1G | 65,71 | 64,81 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 108,66 G | 108,64G | 109,69 | 108,58 |
| 10 | Euro 1,11 | Th. | 02.01.18 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 148,76 G | 148,6G-50,43 | 150,43 | 125,15 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 67,44 G | 67,64G | 69,89 | 67 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 60,75 G | 60,95G | 62,65 | 59,23 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 51,55 G | 51,75G | 53,01 | 49,13 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 50,39 G | 50,61G | 51,5 | 46,67 |
| 4 | Euro 0,54 | Th. | 02.01.18 | | 531446 | DE0005314462 | UniRak | 1 | 64,91 G | 64,87G | 66,08 | 61,5 |
| 4 | Euro 0,37 | Th. | 02.01.18 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 76 G | 76,22G | 76,79 | 68,18 |
| 10 | Euro 0,81 | Th. | 02.01.18 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 71,09 G | 71,14G | 74,1 | 66,07 |
| 10 | Euro 1,21 | Th. | 02.01.18 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,35 G | 35,36G | 36,08 | 34,61 |
| 10 | Euro 0,54 | Th. | 02.01.18 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 32,05 G | 31,98G | 32,32 | 28,28 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 296,81 G | 296,6G | 299,09 | 248,52 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 204,29 G | 204,1G | 225,9 | 194,66 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 52,56 G | 51,89G | 55,25 | 49,64 |
| 4 | Euro 0,05 | Th. | 02.01.18 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48,13 G | 48,13G | 48,84 | 48,13 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 40,21 G | 40,2G | 40,67 | 40,2 |
| 10 | Euro 0,76 | Th. | 02.01.18 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 79,5 G | 79,45G | 88,4 | 76,54 |
| 4 | Euro 0,86 | Th. | 02.01.18 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 67,7 G | 67,65G | 68,87 | 61,25 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 51,22 G | 51,08G | 52,96 | 51,08 |
| 10 | Euro 1,59 | Th. | 02.01.18 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 133,73 G | 133,67G | 134,65 | 116,1 |
| 1 | Euro 1,03 | Euro 0,4 | 20.12.17 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 50,72 G | 50,69G | 55,95 | 49,05 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,4 | Euro 1,97 | 14.12.17 | | 980550 | DE0009805507 | Unilmmo: Deutschland | 1 | 93,3 G | 93,25G-3,25-3,4-3,4-3,4 | 94,9 | 91,81 |
| 10 | Euro 1,4 | Th. | 02.01.18 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 56,15 | 56,1G-6,11-6,1 | 56,5 | 54,3 |
| 4 | Euro 1,2 | Euro 1,18 | 14.12.17 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 50,87 | 51,05G | 52,7 | 50,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve FCP | 1 | 861,38 G | 860,32G | 887,55 | 794,73 |
| 10 | Euro 0,58 | Th. | | | 974033 | LU0055734320 | UniReserve: USD | 1 | 499,46 G | 499,47G | 506,78 | 499,38 |
| 10 | Euro 0,1 | Th. | | | A0JEL6 | LU0247467987 | UniReserve: Euro | 1 | 42,23 G | 42,22G | 42,63 | 42,05 |
| | | | | | | | UniReserve: Euro-Corporates | 1 | | | | |
| | | | | | | | UniSector: FCP | 1 | | | | |
| 10 | Euro 0,43 | Th. | | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 115,21 G | 114,94G | 118,02 | 103,81 |
| 10 | Euro 0,42 | Th. | | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 115,54 G | 115,59G | 116,63 | 95,13 |
| 10 | Euro 0,25 | Th. | | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 102,15 G | 102,62G | 102,77 | 83,38 |
| 10 | Euro 0,04 | Th. | | | A0MZC8 | LU0315365378 | UniSector: Klimawandel | 1 | 33,58 G | 33,44G | 35,82 | 31,39 |
| | | | | | | | United States Commodity Fund LLC | 1 | | | | |
| 1 | | | | | A0JK5L | US91232N1081 | United States Oil Fund L.P. | 1 | 12,21 G | 12,39G | 12,8 | 9,43 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | 1 | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 115,53 G | 115,53G | 117,93 | 114,29 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 108,53 G | 108,57G | 110,39 | 107,58 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 23,21 G | 23,35G | 27,05 | 22,19 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 74,88 G | 74,86G | 77,43 | 69,56 |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 21.551,43 G | 21519,11G | 21.715,01 | 18.604,45 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 192,09 G | 191,9G | 194,5 | 177,89 |
| 12 | Euro 0,5 | Th. | 02.01.18 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 50,34 G | 50,36G | 51,08 | 49,24 |
| 1 | Th. | Th. | 02.01.18 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 124,98 G | 124,56G | 128,71 | 120,91 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 72,53 G | 72,53G | 76,01 | 65,4 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 47,75 G | 47,67G | 48,05 | 41,75 |
| 6 | Euro 0,31 | Th. | 02.01.18 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 56,19 G | 56,33G | 58,18 | 55,37 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 21,96 G | 21,42G | 25,42 | 21,42 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 108,3 G | 108,91G | 125,49 | 102,92 |
| 1 | Th. | Th. | 02.01.18 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 90,64 G | 90,76G | 95,15 | 87,05 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 93,41 G | 93,29G | 93,79 | 85,01 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 326,12 G | 326,88G | 329,55 | 282,74 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TREND C.UNIV.FDS AKT.EUROPA | 1 | 67,32 G | 67,24G | 73,11 | 65,65 |
| 1 | Euro 0,72 | Euro 0,54 | 11.12.17 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,81 G | 66,78G | 68,95 | 66,78 |
| 1 | Th. | Th. | 02.01.18 | | 978189 | DE0009781898 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 335 G | 334,79G | 372,08 | 319,84 |
| 10 | Th. | Th. | 02.01.18 | | 976734 | DE0009767343 | H&A-UNIVERSAL-KURZINVEST | 1 | 45,09 G | 45,09G | 45,72 | 45,02 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 65,07 G | 64,96G | 68,46 | 61,37 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 46,49 G | 46,38G | 48,47 | 44,69 |
| 1 | Euro 0,04 | Th. | 02.01.18 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,54 G | 8,565G | 8,85 | 8,06 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 525,3 G | 526,55G | 542,93 | 515,94 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,39 G | 29,38G | 29,64 | 29,26 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 41,27 G | 41,05G | 46,6 | 40,43 |
| 10 | Euro 0,51 | Th. | 02.01.18 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 61,03 G | 61,01G | 61,49 | 60,14 |
| 12 | Euro 0,52 | Th. | 02.01.18 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,56 G | 23,54G | 23,81 | 23,45 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 111,24 G | 111,17G | 120,64 | 105,31 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 146,94 G | 147,37G | 154,71 | 141,77 |
| 10 | Euro 1 | Th. | 02.01.18 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 41,3 G | 41,24G | 41,84 | 40,59 |
| 7 | Euro 0,96 | Th. | 02.01.18 | | 847119 | DE0008471194 | VWK-Rent | 1 | 39,69 G | 39,68G | 41,58 | 39,68 |
| 12 | Euro 0,87 | Th. | 02.01.18 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 27,41 G | 27,3G | 27,97 | 26,55 |
| 12 | Euro 1,19 | Th. | 02.01.18 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 61,04 G | 61,04G | 62,83 | 57,32 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 53,4 G | 53,41G | 53,68 | 48,82 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 105,7 G | 105,41G | 105,95 | 93,84 |
| 10 | Th. | Th. | 02.01.18 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 43,75 G | 43,76G | 45,38 | 40,69 |
| 11 | Euro 0,8 | Th. | 02.01.18 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 57,3 G | 57,27G | 57,69 | 55,54 |
| 1 | Euro 0,41 | Th. | 02.01.18 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 59,67 G | 59,61G | 62,28 | 59,22 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 54,95 G | 54,94G | 58,02 | 53,33 |
| 1 | Euro 0,76 | Th. | 02.01.18 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 37,1 G | 36,99G | 39,54 | 34,66 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 57,67 G | 57,4G | 58,46 | 53,27 |
| 12 | Euro 0,75 | Th. | 02.01.18 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 50,12 G | 50,03G | 50,8 | 49,95 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 57,54 G | 57,54G | 58,93 | 57,33 |
| 1 | Th. | Th. | 02.01.18 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 148,72 G | 148,2G | 152,28 | 139,12 |
| 7 | Th. | Th. | 02.01.18 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 108,08 G | 108,14G | 114,91 | 107,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | Universal-Investment-Gesellschaft mbH AURETAS strategy defensive (D) | 1 | 111,49 G | 111,59G | 115,89 | 111,43 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,98 G | 39,87G | 41,61 | 38,23 |
| 11 | Th. | Th. | 02.01.18 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 66,52 G | 66,28G | 66,84 | 63,63 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 161,1 G | 161,51G | 169 | 156,69 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 151,77 G | 152,67G | 157,53 | 144,65 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 62,49 G | 62,36G | 63,81 | 55,89 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 124,8 G | 125,05G | 129,84 | 119,51 |
| 11 | Euro 0,75 | Th. | 02.01.18 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,18 G | 53,23G | 53,62 | 51,14 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 130,61 G | 130,6G | 132,61 | 125,23 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 95,81 G | 96,31G | 101,16 | 93,2 |
| 10 | Th. | Th. | 02.01.18 | | A0M13S | DE000A0M13S0 | smart-invest LINDOS AR | 1 | 63 G | 63G | 75,07 | 61,43 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,33 G | 51,38G | 53 | 49,67 |
| 10 | Euro 0,7 | Th. | 02.01.18 | | A0M8WW | DE000A0M8WW1 | FIDUKA Dynamic UI | 1 | 123,58 G | 123,53G | 129,24 | 118,59 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 49,28 G | 49,38G | 51,19 | 48,96 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 258,28 G | 258,23G | 260,14 | 235,06 |
| 10 | Euro 2,12 | Th. | 02.01.18 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 50,09 G | 50,02G | 53,62 | 50,02 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 145,75 G | 145,68G | 146,89 | 144,83 |
| 4 | Euro 0,91 | Th. | 02.01.18 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 144,13 G | 143,97G | 146,22 | 143,33 |
| 3 | Euro 0,8 | Th. | 02.01.18 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 91,89 G | 91,87G | 92,86 | 91,42 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 124,79 G | 124,54G | 127,95 | 118,35 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO GI.Healthcare Abs.Ret.UI | 1 | 116,3 G | 116,87G | 116,87 | 99,1 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 127,31 G | 126,58G | 133,18 | 122,63 |
| 10 | Th. | Th. | 02.01.18 | | A1C2XH | DE000A1C2XH4 | sentix Total Return -defensiv- | 1 | 95,98 G | 95,6G | 100,47 | 95,38 |
| 1 | Euro 3,76 | Euro 4,05 | 20.12.17 | | A1C2XK | DE000A1C2XK8 | Berenberg Emerg.Mkt.Bond Sel. | 1 | 91,02 G | 91G | 102,52 | 89,36 |
| 1 | Th. | Th. | 02.01.18 | | A1C2XL | DE000A1C2XL6 | ACATIS AKTIEN EUROPA FONDS | 1 | 143,28 G | 143,24G | 162,36 | 140,96 |
| 1 | Euro 1,77 | Euro 3,26 | 20.12.17 | | A1C2XN | DE000A1C2XN2 | Berenberg European Equity Sel. | 1 | 148,46 G | 148,88G | 159,43 | 141,71 |
| 1 | Euro 0,92 | Th. | 02.01.18 | | A1C0UD | DE000A1C0UD3 | Berenberg Strategy Allocation | 1 | 106,13 G | 106,19G | 114,25 | 104,04 |
| 7 | Euro 2,05 | Th. | 02.01.18 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 103,31 G | 103,29G | 108,69 | 103,29 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | A14UV3 | DE000A14UV37 | Value Partnership | 1 | 121,25 G | 121,1G | 132,43 | 118,75 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklk | 1 | 96,16 G | 96,11G | 109,07 | 95,16 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 93,28 G | 93,3G | 99,8 | 92,51 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 169,63 G | 169,08G | 171,78 | 153,7 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 100,67 G | 100,65G | 102,79 | 99,44 |
| 8 | Th. | Th. | 02.01.18 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 141,27 G | 140,84G | 153,79 | 140,09 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 122,13 G | 121,87G | 126,81 | 118,28 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 75,75 G | 75,71G | 78,44 | 73,1 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 165,3 G | 165,05G | 168,03 | 150,47 |
| 1 | Euro 6 | Th. | 02.01.18 | | A1C5D2 | DE000A1C5D21 | Berenberg Em.Mkts Equity Sele. | 1 | 78,57 G | 78,82G | 93,91 | 76,92 |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 145,27 G | 145,24G | 150,59 | 136,64 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 116,78 G | 117G-7 | 123 | 105,13 |
| 1 | Euro 11 | Euro 0,94 | 16.07.18 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 92,21 G | 92,24G | 94,8 | 91,78 |
| 1 | Euro 1,93 | Th. | 02.01.18 | | A1CZUD | DE000A1CZUD1 | Berenberg EO Governm.Bond Sel. | 1 | 108,4 G | 108,25G | 110,76 | 107,77 |
| 1 | Euro 0,93 | Th. | 02.01.18 | | A1CZUK | DE000A1CZUK6 | Berenberg Euro Finl Bd Select. | 1 | 103,47 G | 103,4G | 107,05 | 103,08 |
| 1 | Th. | Th. | 02.01.18 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 68,94 G | 68,84G | 71,17 | 64,67 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 151,74 G | 151,49G | 160,53 | 140,51 |
| 11 | Euro 0,78 | Th. | 02.01.18 | | A1JGB1 | DE000A1JGB13 | HanseMercur Str.sicherheitsbe. | 1 | 113,4 G | 113,57G | 115,78 | 112,27 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 116,89 G | 116,6G | 120,76 | 115,28 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 111,4 G | 110,64G | 113,42 | 105,32 |
| 10 | Euro 1,3 | Th. | 02.01.18 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 64,64 G | 64,68G | 65,76 | 59,38 |
| 12 | Th. | Th. | 02.01.18 | | A2AQZE | DE000A2AQZE9 | Mayence Fair Value Bond Fonds | 1 | 98,01 G | 98,07G | 100,99 | 96,51 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 103,13 G | 103,25G | 106,42 | 102,49 |
| 1 | Euro 0,22 | Th. | 02.01.18 | | A2AJHG | DE000A2AJHG7 | nordIX Basis UI | 1 | 97,52 G | 97,53G | 99,13 | 97,13 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | A2AJHH | DE000A2AJHH5 | ALPORA Global Innovation | 1 | 135,72 G | 136,11G | 136,11 | 114,85 |
| 1 | Th. | Th. | 02.01.18 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 118,09 G | 118,05G | 121,29 | 111,82 |
| 7 | Th. | Th. | 02.01.18 | | A2DR2T | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I | 1 | 94,09 G | 93,95G | 102,82 | 91 |
| 1 | Th. | Euro 0,44 | 21.12.17 | | A2DKRH | DE000A2DKRH6 | nordIX Treasury plus | 1 | 99,02 G | 99,99G | 99,97 | 98,77 |
| 1 | Th. | Th. | 02.01.18 | | A2DMUA | DE000A2DMUA1 | ART Alpha Opportunities UI | nur Kasse | 99,06 G | 98,74G | 101,99 | 96,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|----------------------------|--|--|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 10 5 | | Th. Th. | 02.01.18 02.01.18 | | A2DMVZ A2DTM6 A2H7PN | DE000A2DMVZ6 DE000A2DTM69 DE000A2H7PN1 | Universal-Investment-Gesellschaft mbH Fokus Fund Germany + Der Zukunftsfonds Mehrwertphasen Balance UI Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI | 1 1 1 | 105,32 G 48,68 G 99,25 G | 105,21G-5,43 48,66G 99,38G | 108,57 49,59 101,29 | 102,9 48,46 98,63 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | | 1 | 111,09 G | 111,18G | 115,78 | 109,37 |
| 1 | Euro20 | Euro28 | 13.03.18 | | A0B63E | LI0013873901 | Value-Holdings Capital Partners Fund Value-Holdings Deutschland Fd Value-Holdings Europa Fund | 1 | 3.967,36 G | 3954,86G | 4.355,09 | 3.835,03 |
| 1 | Euro 0,06 | Euro 0,12 | 13.04.18 | | A0Q8K9 | LI0039541953 | VHEF-Value-Holdings Europa Fd ValueInvest LUX SICAV | 1 | 15,55 G | 15,63G | 19,46 | 15,27 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInvest LUX SICAV - Japan | 1 | 262,61 G | 259,92G | 276,41 | 244,72 |
| 1 | Euro 1,2 | Th. | | | A0D84A | LU0135990769 | ValueInvest LUX SICAV - Japan Van Eck Associates Corp. | 1 | 259,44 G | 258,12G | 270,24 | 239,26 |
| 1 | US\$ 1,51 | US\$ 0,01 | 18.12.17 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | | 23,655G | 28,95 | 23,33 |
| 1 | US\$ 0,06 | US\$ 0,18 | 18.12.17 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | | 15,872G | 19,49 | 15,84 |
| 1 | US\$ 1,07 | US\$ 1,08 | 18.12.17 | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | | 36,675G | 42,68 | 36,05 |
| 1 | US\$ 0,18 | US\$ 0,05 | 13.04.18 | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | | 14,054G | 16,49 | 12,65 |
| 1 | Th. | Th. | 02.01.18 | | A0MKQK | DE000A0MKQK7 | VERITAS INVESTMENT GmbH ETF-PORTFOLIO GLOBAL | 1 | 17,53 G | 17,44G | 18,22 | 16,36 |
| 1 | Th. | Th. | 02.01.18 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 21,69 G | 21,54G | 22,12 | 19,52 |
| 1 | Th. | Th. | 02.01.18 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 82,11 G | 82,34G | 83,35 | 75,54 |
| 1 | Th. | Th. | 02.01.18 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 138,83 G | 138,72G | 141,96 | 136,62 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 34,48 G | 34,46G | 37,16 | 33,48 |
| 1 | Th. | Th. | 02.01.18 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 25,7 G | 25,83G | 25,85 | 23,15 |
| 1 | Th. | Th. | 02.01.18 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 13,42 G | 13,4G | 13,73 | 13,16 |
| 1 | Th. | Th. | 02.01.18 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 15,49 G | 15,47G | 15,82 | 14,49 |
| 1 | Th. | Th. | 02.01.18 | | 556168 | DE0005561682 | Veri ETF-Allocation Em.Markets Vitruvius SICAV | 1 | 13,02 G | 13,03G | 14,33 | 12,96 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 149,04 G | 149,34G | 152,33 | 136,26 |
| 1 | Th. | Th. | | | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 447,07 G | 447,56G | 545,76 | 434,48 |
| 1 | Th. | Th. | | | 164363 | LU0148751588 | Vitruvius - Emerging Mkts Equ. | 1 | 418,36 G | 417,3G | 472,33 | 411,78 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 203,95 G | 204,54G | 226,09 | 198,12 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 257,62 G | 258,81G | 258,81 | 234,85 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity Vontobel Fund SICAV | 1 | 316,95 G | 317,48G | 327,14 | 294,56 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 223,23 G | 220,87G | 229,38 | 205,75 |
| 9 | Euro 0,86 | Th. | | | 794739 | LU0138258404 | Vontobel Fund - New Power | 1 | 138,5 G | 138,49G | 151,03 | 132,1 |
| 9 | Th. | Th. | | | 794740 | LU0138259048 | Vontobel Fund - New Power | 1 | 139,91 G | 139,75G | 151,92 | 132,93 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 298,4 G | 298,27G | 303,99 | 272,76 |
| 9 | Euro 2,04 | Th. | | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 106,46 G | 106,38G | 109,04 | 106,07 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 172,13 G | 172,01G | 176,3 | 171,49 |
| 9 | Euro 0,86 | Th. | | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 237,25 G | 238,41G | 253,43 | 224,14 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 253,27 G | 253,4G | 269,47 | 240,41 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 99,41 G | 99,87G | 100,5 | 94,88 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 131,23 G | 131,25G | 132,3 | 131,03 |
| 9 | Euro 1,4 | Th. | | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 89,74 G | 89,68G | 91,23 | 89,68 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 152,01 G | 151,91G | 154,51 | 151,91 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.132,34 G | 1136,47G | 1.156,78 | 956,5 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 270,22 G | 268,99G | 281,28 | 255,39 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 208,92 G | 209,83G | 211,38 | 199,25 |
| 9 | Th. | Th. | | | 972050 | LU0035748655 | Vontobel-Japanese Equity | 1 | 61,28 G | 60,58G | 68,36 | 53,17 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 393,58 G | 393,11G | 401,55 | 390,72 |
| 9 | Euro 1,77 | Th. | | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 144,04 G | 143,87G | 146,95 | 142,99 |
| 9 | US\$ 2,86 | Th. | | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 550,34 G | 549,16G | 603,35 | 543,72 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 660,15 G | 656,35G | 732,54 | 648,68 |
| 9 | Euro 1,75 | Th. | | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 36,83 G | 36,73G | 39,99 | 36,48 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 128,22 G | 127,86G | 139,21 | 127 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | US\$ 2 | Th. | | | 987183 | LU0084450369 | Vontobel Fund SICAV | 1 | 383,15 G | 381,3G | 405,15 | 371,52 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 442,39 G | 439,37G | 467,68 | 427,85 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 238,2 G | 238,62G | 240,15 | 207,77 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 249,28 G | 249,37G | 249,98 | 216,55 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 229,1 G | 229,27G | 231,47 | 207,56 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 200,45 G | 200,31G | 238,02 | 194,4 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 90,39 G | 90,78G | 91,5 | 86,75 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 136,25 G | 136,16G | 150,08 | 131,83 |
| 9 | US\$ 0,87 | Th. | | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 188,02 G | 187,01G | 217,09 | 179,34 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 211,66 G | 208,78G | 243,11 | 202,05 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 202,21 G | 201,37G | 224,07 | 187,73 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 306,21 G | 304,69G | 328,99 | 288,58 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 51,08 G | 51,12G | 56 | 46,99 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 136,4 G | 136,55G | 143,07 | 135,14 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 122,58 G | 122,8G | 128,09 | 113,42 |
| 9 | Th. | Th. | | | A1J8DZ | LU0848325295 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 121,67 G | 121,91G | 127,16 | 112,6 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | VP Funds Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources | 1 | 63,88 G | 64,1G | 69,26 | 61,03 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 209,31 G | 208,91G | 213,18 | 206,91 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 85,06 G | 84,38G | 85,36 | 78,47 |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | WAC FCP WAC - Fonds 1 | 1 | 172,71 G | 172,83G | 172,83 | 150,52 |
| 7 | Th. | Th. | | | A0NJIH | LU0357146421 | Wallberg Invest S.A. Wallberg Blackstar African Fd | 1 | 9,84 G | 9,82G | 11,06 | 9,8 |
| 4 | Euro 0,11 | Th. | | | A0M1Y7 | LU0322787366 | WALLBERG Real Asset FCP | 1 | 4,55 G | 4,552G | 4,9 | 4,55 |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | Wallrich Wolf Wallrich Wolf-Prämienstrategie | 1 | 65,5 -T | 65,5-T | 71,2 | 65,5 |
| 5 | Th. | Th. | | | 591962 | LU0121930688 | Walser Portfolio SICAV Walser Portfolio-Aktien USA | 1 | 220,97 G | 220,85G | 221,88 | 187,53 |
| 5 | Th. | Th. | | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 209,5 G | 209,13G | 222,46 | 203,7 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH RP Immobilienanlag.& Infrastr. | 1 | 91,03 G | 91,03G | 91,41 | 88,48 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 22,3 G | 22,29G | 22,47 | 21,7 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 72,64 G | 72,96G | 74,3 | 71,13 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 18,82 G | 18,9G | 19,56 | 18,17 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,95 G | 29,97G | 30,44 | 28,66 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 51,79 G | 51,85G | 52,23 | 47,04 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 41,39 G | 41,43G | 42,38 | 41,25 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 127 G | 126,98G | 128,16 | 126,58 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 83,4 G | 83,65G | 85,19 | 76,41 |
| 7 | Th. | Th. | 02.01.18 | | 515361 | DE0005153613 | WARBURG-PrivatConsult-FONDS | 1 | 56,92 G | 56,99G | 57,74 | 54,94 |
| 7 | Euro 0,23 | Th. | 02.01.18 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 42,45 G | 42,39G | 44,8 | 40,09 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 185,43 G | 186,57G | 186,57 | 166,63 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 27,87 G | 28G | 31,14 | 26,57 |
| 11 | Euro 1 | Th. | 02.01.18 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 78,67 G | 78,84G | 98,91 | 77,64 |
| 7 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | G&W - ZINSTREND - FONDS | 1 | 79,96 G | 79,95G | 81,67 | 79,95 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0RHD8 | DE000A0RHD86 | Advantage Balanced | 1 | 109,43 G | 109,51G | 114,99 | 108,6 |
| 7 | Th. | Th. | 02.01.18 | | A0RHEJ | DE000A0RHEJ0 | G&W-BUND TREND active short-F. | 1 | 59,37 G | 59,39G | 63,52 | 59,31 |
| 7 | Th. | Th. | 02.01.18 | | A0RHEN | DE000A0RHEN2 | G&W-BUND TREND active short-F. | 1 | 6.188,98 G | 6190,27G | 6.603,56 | 6.181,82 |
| 1 | Th. | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 116,34 G | 116,42G | 118,11 | 114,75 |
| 1 | Th. | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 109,48 G | 109,48G | 110,45 | 109,12 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 102,58 | 102,67G | 102,67 | 91,84 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordX Renten plus | 1 | 112,56 G | 112,5G | 121,9 | 112,5 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | Warburg Invest Luxembourg S.A. KSAM Einkommen Aktiv | 1 | 129,68 G | 129,64G | 132,72 | 129,29 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 110,27 G | 110,55G | 116,89 | 109,9 |
| 4 | Th. | Th. | | | 534072 | LU0142612901 | ALTIS Fund-Balanced Value | 1 | 76,25 G | 76,25G | 77,25 | 73,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0B9MS | LU0188358195 | Warburg Invest Luxembourg S.A. | 1 | 132,88 G | 133,58G | 134,7 | 113,94 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | ALTIS Fd FCP-Global Resources Warburg Value Fund | 1 | 305,35 G | 304,8G | 343,36 | 301,12 |
| 4 | Euro 1 | Euro 1 | 22.12.17 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 46,9 G | 46,72-6,73 | 47,15 | 44,35 |
| 11 | | | | | A2AT4F | LU1510784512 | WMP I SICAV WMP I - Resource Income Fund | 1 | 94,3 G | 94,3G | 97,99 | 93,43 |
| 9 | Th. | Th. | | | 973551 | LU0037722500 | Worldwide Investors Portfolio sicav WW Inv.Portf.-Opportunistic Eq | 1 | 89,18 G | 89,42G | 90,41 | 78,88 |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select FCP WWK Select - Balance | 1 | 16,73 G | 16,77G | 17,1 | 16,35 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 14,43 G | 14,58G | 15,32 | 13,96 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtrackers Xtr.S&P 500 2x Lev.Daily Swap | 1 | 64,84 G | 65,03G | 65,03 | 48,56 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,48 G | 1,47G | 1,77 | 1,47 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | | 214,85G | 220 | 205,2 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 3,62 G | 3,694G | 4,22 | 3,26 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 115,9 G | 113,48G | 138,24 | 103,84 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,28 G | 4,255G | 4,44 | 3,6 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 46,08 G | 46,08G | 46,74 | 39,98 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 12,08 G | 11,908G | 14,24 | 11,12 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 21,66 G | 21,505G | 23,01 | 20,57 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 10,75 G | 10,65G | 10,89 | 9,42 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 15,36 G | 15,224G | 17,55 | 14,73 |
| 1 | Euro 1,02 | Th. | | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 40,74 G | 40,485G | 42,56 | 38,6 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 11,11 G | 11,062G | 11,37 | 10,31 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 22,84 G | 22,845G | 23,75 | 20,48 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | | 1,548G | 1,82 | 1,37 |
| 1 | A\$ 1,77 | Th. | | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 34,26 G | 34,06G | 34,97 | 30,77 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | | 80,93G | 82,79 | 74,81 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | | 11,238G | 13,67 | 11,24 |
| 1 | sfrs 4,39 | sfrs 2,14 | 09.04.18 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | | 133,62G | 136,52 | 121,74 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 12,15 G | 12,112G | 13,16 | 11,65 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 38,45 G | 38,235G | 41,22 | 37,25 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | | 51,86G | 52,71 | 47,45 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 27,68 G | 27,7G | 32,81 | 25,11 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 56,77 G | 56,65G | 57,36 | 49,76 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 36,92 G | 36,87G | 37,99 | 33,74 |
| 1 | Euro 1,67 | Th. | | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 57,71 G | 57,51G | 58,62 | 53,16 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | | 45,31G | 46,83 | 42,31 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | | 4,313G | 4,94 | 4,18 |
| 1 | Euro 0,68 | Th. | | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 21,57 G | 21,39G | 23,42 | 20,91 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 121,58 G | 120,34G | 132,24 | 114,52 |
| 1 | Euro 1,09 | Th. | | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,11 | 28,02G | 29,96 | 26,81 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 20,86 G | 21,08G | 22,45 | 19,69 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw. | 1 | 24,57 G | 24,06G | 28,59 | 23,77 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 38,65 G | 38,385G | 42,52 | 37,7 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 49,08 G | 48,75G | 50,86 | 45,5 |
| 1 | Euro 1,15 | Th. | | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 36,45 G | 36,215G | 38,77 | 34,7 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | | 100,68G | 101,54 | 90,01 |
| 1 | £ 0,32 | Th. | | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | | 8,716G | 9,28 | 8,38 |
| 1 | £ 0,59 | £ 0,7 | 09.04.18 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 23,03 G | 23G | 24,17 | 22,16 |
| 1 | £ 0,16 | Th. | | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 4,72 G | 4,697G | 5,02 | 4,54 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | | 123,24G | 125,28 | 112,58 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | | 32,41G | 37,67 | 31,49 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 62,37 G | 62,32G | 69,87 | 60,19 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 17,93 G | 18,12G | 19,83 | 17,61 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 43,98 G | 43,76G | 47,41 | 42,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,44 | Th. | | | DBX1MB | LU0274212538 | Xtrackers Xtrackers FTSE MIB | 1 | 21,29 G | 21,27G | 24,72 | 21,13 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 57,71 G | 57,45G | 59,03 | 53,32 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 52,23 G | 51,81G | 54,42 | 49,28 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 35,87 G | 35,995G | 42,88 | 34,1 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 32,27 G | 32,745G | 43,67 | 31,31 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 25,45 G | 25,485G | 25,48 | 22,81 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 66,92 | 66,96G | 67,26 | 56,15 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 52,67 G | 52,59G | 52,86 | 45,95 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 142,02 G | 140,6G | 145,22 | 124,48 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 21,95 G | 22,01G | 24,99 | 19,94 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | | 95,18G | 110,24 | 91,6 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | | 37,315G | 45,56 | 37,31 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | | 88,83G | 90,93 | 73,92 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | | 131,9G | 132,92 | 113,7 |
| 1 | sfrs 1,18 | Th. | | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 82,88 G | 82,88G | 84,95 | 75,3 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | | 13,66G | 14,86 | 13,32 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | | 62,11G | 71,24 | 62,11 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | | 81,65G | 85,43 | 72,95 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | | 70,96G | 74,22 | 61,11 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 7,06 G | 6,873G | 7,85 | 6,8 |
| 1 | Euro 0,42 | Th. | | | DBX0NE | LU0835262626 | Xtr.Euro Stoxx 50 x Financials | 1 | 19 G | 18,896G | 19,4 | 17,55 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 10,24 G | 10,168G | 10,78 | 9,43 |
| 1 | Euro 2,46 | Th. | | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 107,92 G | 106,82G | 119,64 | 104,04 |
| 1 | Yen 15,48 | Th. | | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 18 | 17,926G | 18,26 | 16,27 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 15,18 G | 15,29G | 16,72 | 15,07 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 27,05 G | 26,77G | 27,05 | 23,75 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 44,76 G | 44,795G | 45,03 | 37,39 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,2 G | 1,196G | 1,3 | 1,15 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 53,79 G | 53,79G | 58,31 | 51,3 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 1,37 G | 1,354G | 1,65 | 1,23 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 21,04 | 21,04 | 23,01 | 19,97 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 8,59 G | 8,482G | 10,87 | 8,35 |
| 1 | Euro 0,84 | Euro 0,34 | 09.04.18 | | A1T791 | IE00B9MRHC27 | Xtrackers (IE) Plc Xtr.(IE) - MSCI Nordic Xtrackers II | 1 | 35,87 G | 35,825G | 35,96 | 33,08 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,44 G | 31,45G | 31,63 | 31,32 |
| 1 | Euro 1 | Th. | | | DBX0HL | LU0613540698 | Xtr.II Italy Gov.Agg.Bd Swap | 1 | 47,63 G | 47,72G | 51,34 | 46,87 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | | 165,98G | 175,48 | 164,3 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 151,8 G | 151,71G | 153,12 | 150,57 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 201,26 G | 201,1G | 202,34 | 195,55 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Cash Swap | 1 | 149,2 G | 149,08G | 153,11 | 138,2 |
| 1 | Th. | £ 1,12 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Cash Swap | 1 | | 203,86G | 211,26 | 202,1 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Cash Swap | 1 | 128,81 G | 128,81G | 129,22 | 128,8 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 222,76 G | 222,7G | 225,42 | 221,66 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 228,34 G | 228,26G | 232,34 | 226,88 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 167,76 G | 167,79G | 169,23 | 167,02 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 198,36 G | 198,5G | 203,44 | 196,4 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 231,44 G | 231,5G | 236,22 | 229,94 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 257,22 G | 257,24G | 261,37 | 254,44 |
| 1 | Th. | Th. | | | DBX0AH | LU0290357333 | Xtr.II Eurozone Gov.Bond 10-15 | 1 | 271,66 G | 271,94G | 281,2 | 269,36 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 323,92 G | 323,9G | 334,8 | 317,96 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 338,66 G | 337,88G | 350,02 | 325,51 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 225,58 G | 225,2G | 228,67 | 221,7 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 215,9 G | 215,96G | 220,36 | 213,1 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Cash Swap | 1 | 137,6 G | 137,6G | 138,05 | 137,6 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 118,61 G | 118,61G | 119,58 | 117,97 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | | 195,98G | 197,06 | 190,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis | |
|--------------|---------------------------------|--------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtrackers II Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | | 42,08G | | 43,55 | 41,92 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 306,08 G | 304,76G | | 330,55 | 300,5 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | | 76,92G | | 78,05 | 75,85 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 195,92 G | 195,76G | | 196,28 | 193,72 |
| 1 | Th. | Th. | | | DBX0MF | LU0690964092 | Xtrackers II Global Gov. Bond | 1 | 210,36 G | 210,26G | | 214,26 | 209,76 |
| 1 | Euro 3,29 | Th. | | | DBX0MJ | LU0730820569 | Xtr.II Ger.Gov.Bond 7-10 Swap | 1 | 240,88 G | 240,7G | | 242,76 | 231,58 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 224 G | 223,78G | | 225,8 | 217,66 |
| 1 | Th. | Th. | | | DBX0E6 | LU0484968655 | Xtr.II EUR Corp.Bd ex Financ. | 1 | 150,14 G | 150,01G | | 150,97 | 148,65 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 20,84 G | 20,84G | | 21,25 | 19,85 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 140,16 | 139,99G | | 142,12 | 138,15 |
| 1 | Euro 1,65 | Th. | | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 197,39 G | 197,41G | | 202,02 | 196,18 |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|-----------------------|-----------|--|---|
| 29.08.2018 | | 502345 AT0000753504 | ESPA STOCK TECHNO Inhaber-Ant.HUF R01 T(EUR)o.N. |
| 30.08.2018 | | 973039 LU0047275846 805809 LU0137338488 A0LFPZ LU0278953525 | Pharma/w Health FCP Inhaber-Anteile R (USD) o.N. FT EuroCorporate Inhaber-Anteile o.N. Pharma/w Health FCP Inhaber-Anteile R EURH o.N. |

Hamburg, den 30. August 2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Kurskorrektur Freiverkehr - Fondshandel

| WKN | Datum/Zeit | Kurs/Kurszusatz |
|--------|---------------------|-----------------|
| 972050 | 14.08.2018 08:11:20 | 62,25 G |
| statt | | 58,83 G |
| | 15.08.2018 08:10:56 | 62,02 G |
| statt | | 57,65 G |
| | 16.08.2018 08:11:50 | 61,26 G |
| statt | | 56,50 G |
| | 17.08.2018 08:12:21 | 61,51 G |
| statt | | 55,37 G |
| | 20.08.2018 08:23:21 | 61,23 G |
| statt | | 54,26 G |

Hamburg, den 21. August 2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 18,554 | 1 | | 0 | | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,06 -BT | 0,06G* | 0,16 | 0,06 |
| Euro 1,001 | 1 | 0 | 0 | | | | A1C811 | DE000A1C8113 | CryptoPlus SE, (Glob.) | nur Kasse | 0,4 | 0,4B | 0,91 | 0,16 |
| Euro 0,164 | 1 | | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 125 B | 125B | 135 | 120 |
| Euro 0,4 | 1 | | 0 | | | | A0B6VN | DE000A0B6VN9 | DGH Deutsche Grundwert Holding AG, (Glob.) | nur Kasse | 1,5 -GT | 1,5-GT | 1,5 | 1,2 |
| Euro 0,75 | 1 | | 0 | | | | A2AA5A | DE000A2AA5A0 | Good Brands AG, (Glob.) | nur Kasse | 16,1 B | 16,1B | 16,1 | 13,5 |
| Euro 1,126 | 1 | 0 | 0 | 11.09.18* | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,38 bB | 0,38B | 0,6 | 0,33 |
| Euro 1 | 1 | | 0 | | | | A0H505 | DE000A0H5057 | INNOVATIV CAPITAL AG, (Glob.) | nur Kasse | 1,1 -BT | 1,09-BT | 1,18 | 0,52 |
| Euro 0,406 | 1 | | 0 | | | | A1DAK7 | DE000A1DAK71 | Lena Beteiligungs AG, (Glob.) | nur Kasse | 0,45 G | 0,45G | 0,75 | 0,38 |
| Euro 2,833 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | Lumaland AG, (Glob.) | nur Kasse | 9,8 -T | 10-T | 12 | 8,2 |
| Euro 2,589 | 1 | 0 | 0 | | | | A0Z23L | DE000A0Z23L6 | MediNavi AG, (Glob.) | nur Kasse | 0,19 B | 0,19B | 0,3 | 0,19 |
| Euro 0,78 | 6 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.) | nur Kasse | 1,17 B | 1,17B | 1,18 | 1,14 |
| Euro 0,3 | 1 | | 0 | | | | 747237 | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 0,57 G | 0,57G | 0,57 | 0,51 |
| Euro 0,733 | 1 | | 0 | | | | 512110 | DE0005121107 | -"-, (Glob.) | nur Kasse | 0,51 G | 0,51G | 0,95 | 0,48 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 0,5 -T | 0,5-T | 0,54 | 0,5 |
| Euro 0,275 | 1 | 0 | 0 | 30.08.18* | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 8,5 B | 8,5B | 14,1 | 7,5 |
| Euro 2,8 | 1 | | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,08 -BT | 0,075-BT | 0,1 | 0,01 |

| 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 |
|------------|--------|------------------------|--------------|------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 30.08.18 | MWB | A0SMVD | DE000A0SMVD5 | Smart Equity AG | 0 | | | | | | | | | | |
| 11.09.18 | MWB | A1K044 | DE000A1K0441 | independent capital AG | 0 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 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 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2018 | |
| sfrs 0,784 Euro 6 | | 7 1 | | | | | A2AFLT A0Q7VZ | CH0309145396 NL0006380776 | Afrika Gold AG, (Glob.) autowerkstatt group N.V., (Glob.) | 0 0 | 9,88 bB 0,22 -BT | 9,89bB 0,22-BT | 11,55 0,3 | 7,5 0,19 |
| Euro 95,185 | 1 | 1 | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,18 B | 0,19B | 0,19 | 0,11 |
| sfrs 7,68 | 1 | 1 | | | | | A1JG3H | CH0132594711 | LION E-Mobility AG | 0 | 4,8 -T | 4,8-T | 7,86 | 4,45 |
| US\$ 157,221 | 1 | 1 | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,03 -BT | 0,025 | 0,04 | 0,02 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.08.2018 | Fortlaufender Preis 30.08.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1 | 1 : 1 | 30.07.18 - 30.11.20 30.11.2020 | EO 1 | A2MBXN | DE000A2MBXN2 | 842187 | Deutsche Balaton Biotech AG Deutsche Balaton Biotech AG, Call 30.11.20 Biofront 1 | | Call | A | | 5,32 bG | 5,32-GT | 5,32 | 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 30.08.2018 | Einheitspreis 29.08.2018 | 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) | | 7,45G-7,45G/ | 7,45 | G | |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|-----------------------|-----------|------------------------|---|
| 28.08.2018 | | A2G83D DE000A2G83D3 | Lumaland AG junge Namens-Aktien o.N. |
| 28.09.2018 | | A1C811 DE000A1C8113 | CryptoPlus SE Inhaber-Aktien o.N. |

Hamburg, den 30. August 2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Kurskorrekturen Freiverkehr - High Risk Market

WKN Kurs Kurszusatz Allgemein

Hamburg, den 12. Februar 2018

Geschäftsführung der Börse Hamburg

Hoffmann AHG SE
- Einstellung - WKN A1C 811 / ISIN DE000A1C8113

Entgegen der Bekanntmachung vom 19.02.2018 erfolgt die Einstellung der

Hoffmann AHG SE
WKN A1C 811
ISIN DE000A1C8113

mit Ablauf des

28.09.2018.

Skontroführer: MWB(KV 3808)

Hamburg, den 28. März 2018

Geschäftsführung der Börse Hamburg

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 29.08.2018 | | Fortlaufender Preis 30.08.2018 | | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|----------------------------|-----------------------------------|------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 | 13,58 | 17.08.18 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 358 B | 358B-30-48 | | 388 | 330 | |
| Euro 9,205 | 1 | 0 * | 0 | 30.08.18* | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 49,8 -T | 49,8-T | | 55 | 45,8 | |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,3 B | 1,3B | | 1,78 | 0,85 | |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 1,08 B | 1,055-T-1,04B-1,04B-1,04-T | | 1,68 | 1 | |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 34 B | 34B-0,8bB-0,6bG-0,8 | | 55,5 | 10 | |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 14 -T | 14-T | | 16,1 | 12,5 | |
| Euro 4,16 | 1 | 0,5 | 0,5 | 29.06.18 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffs-AG | 1 | 47 B | 47B | | 51,5 | 40 | |

| 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 |
|------------|--------|------------------------|--------------|--------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 30.08.18 | MWB | 527270 | DE0005272702 | Brilliant AG | 0 | | | | | | | | | | |

| Bekanntmachungen | | | | Bekanntmachungen | | | | Bekanntmachungen | | | |
|---|--|--------------------------------------|---------|--|--|--------------------------------------|--|--|---------------------|---------------|---------------------|
| Kursstreichung Freiverkehr Lang und Schwarz Exchange | | | | Aussetzungen | | | | Wiederaufnahmen | | | |
| Unbeabsichtigte Ausführung in einem schon ausgesetzten Wertpapier | | | | WKN Bezeichnung Von/Bis | | | | WKN Bezeichnung Wiederaufnahme | | | |
| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen | A2AP1X | GrowMax Resources Corp. Registered Shares o.N. | 21.08.2018 13:58:00 | A0J3YN | White Energy Co. Ltd. Registered Shares o.N. | 30.08.2018 08:41:00 | | |
| A12AZ5 | 19.06.2018 12:53:01h | 0,30 | 10.000 | 936621 | Primary Health Care Ltd. Registered Shares o.N. | 20.08.2018 09:01:00 | 936621 | Primary Health Care Ltd. Registered Shares o.N. | 29.08.2018 08:31:00 | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | A0MXJ7 | Poseidon Nickel Ltd. Registered Shares o.N. | 20.08.2018 07:38:00 | A2H82F | Hardey Resources Ltd. Registered Shares o.N. | 29.08.2018 07:35:00 | | |
| Hamburg, den 19. Juni 2018 | | | | A1T9L6 | Aurcana Corp. Registered Shares o.N. | 24.08.2018 07:45:00 | A1JFP7 | Chew's Group Ltd. Registered Shares o.N. | 27.08.2018 08:09:00 | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A0BKS7 | Asiatravel.com Holdings Ltd Registered Shares SD -,015 | 31.07.2018 07:30:00 | A0MYJD | Buxton Resources Ltd. Registered Shares o.N. | 27.08.2018 08:09:00 | | |
| Kurskorrektur Regulierter Markt - Lang und Schwarz Exchange | | | | A2JH29 | Omni Commerce Corp. Registered Shares o.N. | 04.07.2018 07:50:00 | A0MXJ7 | Poseidon Nickel Ltd. Registered Shares o.N. | 24.08.2018 07:45:00 | | |
| WKN | Kurs | Allgemein | | A1H530 | Folli Follie S.A. Namens-Aktien EO 0,30 | 01.06.2018 10:51:00 | Hamburg, den 30.08.2018 | | | | |
| A16811 | 8,95 | v. 21.08.2018, 17:24:48h, statt 8,80 | | 916118 | Rockwell Medical Inc. Registered Shares o.N. | 25.05.2018 14:51:00 | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | 694426 | Hyflux Ltd. Registered Shares o.N. | 24.05.2018 08:10:00 | | | | | |
| Hamburg, den 23. August 2018 | | | | A142TP | Aeroflot-Russian Airlines P Reg. Shs (GDRs 144a) /5 RL | 22.05.2018 07:52:00 | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Hamburg, den 30.08.2018 | | | | Handelsaufnahmen | | | |
| Aussetzungen | | | | Aussetzungen | | | | Aufnahme WKN Makler ISIN kl.handelb. Bezeichnung | | | |
| WKN | Bezeichnung | Von/Bis | | WKN | Bezeichnung | Von/Bis | | 03.09.2018 | A2NB603846 | DE000A2NB6011 | JENOPTIK AG NA O.N. |
| A2ABB9 | National Bank of Greece S.A Namens-Aktien EO 3 | 29.08.2018 08:13:00 bis auf weiteres | | A0M6XV | Austex Oil Ltd. Registered Shares o.N. | 19.02.2018 14:37:00 bis auf weiteres | | Hamburg, den 30.08.2018 | | | |
| A0J3YN | White Energy Co. Ltd. Registered Shares o.N. | 29.08.2018 07:38:00 | | A0YFTQ | Pan Asia Corp. Ltd. Registered Shares o.N. | 09.02.2018 07:40:00 bis auf weiteres | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| A2DKY7 | GGP Inc. Registered Shares DL -,01 | 28.08.2018 09:57:00 | | A0DNN8 | Midas Holdings Ltd. Registered Shares SD -,04 | 08.02.2018 07:52:00 bis auf weiteres | | | | | |
| A0BKZ0 | Vedanta Resources PLC Registered Shares DL ,10 | 28.08.2018 23:00:00 | | A1CTCZ | Haranga Resources Ltd. Registered Shares o.N. | 18.01.2018 07:44:00 bis auf weiteres | | | | | |
| A2H82F | Hardey Resources Ltd. Registered Shares o.N. | 27.08.2018 08:09:00 | | Hamburg, den 30.08.2018 | | | | | | | |
| A0NGHD | Triton Minerals Ltd. Registered Shares o.N. | 29.08.2018 07:35:00 | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | |
| A1JFP7 | Chew's Group Ltd. Registered Shares o.N. | 24.08.2018 07:45:00 bis auf weiteres | | | | | | | | | |
| 860913 | Schulman Inc., A. Registered Shares DL 1 | 24.08.2018 07:40:00 | | | | | | | | | |
| A0DDXX | Banco Santander S.A. EO-Secs 2004(09/Und.) | 27.08.2018 08:09:00 | | | | | | | | | |
| A0MYJD | Buxton Resources Ltd. Registered Shares o.N. | 24.08.2018 07:30:00 | | | | | | | | | |
| Hamburg, den 30.08.2018 | | | | | | | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | |

| 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 | | | | | | |
| IA1088 | REAL I.S. Bayernfonds Berlin-Mitte II | | 70,5 | 15.000 | 20.10.2009 | 50 | |
| IA1089 | REAL I.S. Bayernfonds Haus am Westplatz | | | | | 11 | |
| IA1090 | REAL I.S. Bayernfonds Magdeburg Börde-Büro-Center | | 14 | 65.000 | 19.03.2009 | 11 | |
| IA1091 | REAL I.S. Bayernfonds Circoleum Bad Homburg | | 28 | 50.000 | 26.11.2009 | 24 | 45 |
| IA1092 | REAL I.S. Bayernfonds City-Invest Erfurt und Jena | | 32 | 22.750 | 08.10.2009 | 25 | 35 |
| IA1093 | REAL I.S. Bayernfonds Dresden Falkenbrunnen | | 35 | 107.500 | 12.01.2010 | 26 | 35 |
| IA1094 | REAL I.S. Bayernfonds Düsseldorf Schiess-Strasse | | | | | 50 | |
| IA1095 | REAL I.S. Bayernfonds Essen Holle Karree | | 25 | 25.000 | 15.12.2009 | 22 | 38 |
| IA1096 | REAL I.S. Bayernfonds Fachmarktzentrum Erfurt | | 60,5 | 75.000 | 26.06.2009 | 45 | |
| IA1097 | REAL I.S. Bayernfonds Gewerbepark Jena | | 27 | 25.000 | 08.09.2009 | 28 | |
| IA1098 | REAL I.S. Bayernfonds Hannover im PelikanViertel | | 33 | 80.148 | 22.09.2009 | 34 | 48 |
| IA1099 | REAL I.S. Bayernfonds Leipzig Friedrich-List-Haus | | 22,5 | 21.250 | 13.01.2010 | 22 | |
| IA1100 | REAL I.S. Bayernfonds München, Berlin, Wiesbaden | | | | | 25 | 65 |
| IA3844 | REAL I.S. Bayernfonds Renditeportfolio I | | 75 | 250.000 | 08.12.2009 | 51 | |
| IA5017 | REAL I.S. Bayernfonds Australien II | | 90 | 20.000 | 19.06.2009 | 92,5 | |
| IA5018 | REAL I.S. Bayernfonds Großbritannien I | | | | | 47 | |
| 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 | |
| IA2098 | HCI MS Helene J | | | | | 28 | |
| IA2115 | HCI MS Jan S | | | | | 32 | |
| IA2132 | 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 | 36 | 40 |
| IA1073 | König & Cie. Renditefonds 05 - MS Atlantic Island | | 45 | 30.678 | 27.01.2009 | 5 | 50 |
| IA1074 | König & Cie. Renditefonds 15 - MS Cape Darby | | | | | 5 | 80 |
| 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 | | |
| IA3011 IA4807 IB1294 IB1296 | Atlas Fonds GmbH Atlas Fonds Nr. 11 Seniorenresidenz Schloß Westhusen GbR Atlas Fonds Nr. 07 GbR Atlas Fonds Nr. 06 GbR Atlas Fonds Nr. 08 GbR | | | | | | 5 |
| IA1282 IA1283 IA1284 IA1285 IA1286 IA1288 IA1289 IA1291 IA1292 IA1294 IA1295 IA1296 IA1297 IA1298 IA1299 IA1300 IA1301 IA1302 IA1303 IA1304 IA3124 IA3125 IA5986 | AXA Merkens Fonds GmbH Colonia Immobilienfonds 01 "Bau-und Heimwerkermarkt" Colonia Merkens 01 "Büro-und Geschäftshaus" Colonia Merkens 02 "Hussen-Passage" Colonia Merkens 03 "REAL-Markt" Colonia Merkens 04 "Warenhaus" Colonia Merkens 06 "Siemens Dienstleistungszentrum" Colonia Merkens 07 "Moritz-Rehabilitationsklinik" Colonia Merkens 09 "BfA-Bürogebäude Berlin-Charlottenburg" Colonia Merkens 10 "Bürohaus Platinium am Sachsendamm" Colonia Merkens 12 "BfA-Bürogebäude Berlin-Neukölln" Colonia Merkens 13 "München und Chemnitz" Colonia Merkens 14 "Zweigniederlassung AXA" Colonia Merkens 15 "Einkaufszentrum Sachsen-Allee" Colonia Merkens 16 "Bürgerverwaltungszentrum Chemnitz" Colonia Merkens 17 "Galerie Wiener Platz" Colonia Merkens 18 "Büro-, Service-und Logistikcenter Computacenter" Colonia Merkens 19 "Büro-und Verwaltungszentrum AXA Versicherung AG" Colonia Merkens 20 "Bürogebäude Frankfurt" Colonia Merkens 21 "Bürogebäude München" Colonia Merkens 22 "Rathaus und Geschäftszentrum am Hbf Hagen" Colonia Merkens 23 "Erweiterungsneubau für die AXA Hauptverwaltung" Colonia Merkens Europa I "KPN-Telehouse Amsterdam" Colonia Merkens 24 "Stadtverwaltung Frankfurt am Main" | | 37 50 62 75,5 72,5 | 10.000 15.000 10.000 15.000 25.000 | 30.11.2009 21.12.2009 04.02.2010 21.12.2009 27.11.2009 | 12 55 13 40 70 75 | 44 35 62 48 |
| IA6118 | B. Katz Verwaltungsges. mbH & Co. Borussiastraße KG B. Katz Verwaltungsgesellschaft Borussiastraße KG | | | | | | |
| IA4808 IA4809 IA5053 IA5054 IA5864 IB1309 IB1312 IB1313 IB1315 IB1317 IB1318 IB1319 | Bankhaus Wölbern & Co. (AG & Co.KG) Bankhaus Wölbern Österreich 04 Bankhaus Wölbern Frankreich 04 Bankhaus Wölbern Development Hamburg 01 Bankhaus Wölbern Development Hamburg 02 Bankhaus Wölbern Österreich 03 Bankhaus Wölbern Deutschland 01 Bankhaus Wölbern England 01 London Bankhaus Wölbern Frankreich 01 Bankhaus Wölbern Polen 01 Bankhaus Wölbern USA 01 Bankhaus Wölbern Österreich 01 Bankhaus Wölbern Österreich 02 | | 80 86,5 76 | 20.000 25.000 5.000 | 13.08.2009 09.07.2009 15.10.2009 | 60 75 | 90 85 |
| IB1322 | BAVARIA Objekt-und Baubetreuung GmbH BAVARIA-Fonds Mehrfamilienhaus Sehnde / Wohn-und Geschäftshaus Dorsten GbR | | | | | | |
| IA1134 IA1135 IA1136 IA1137 IA1138 IA1139 IA1140 IA1141 IA1142 IA1143 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV 03 BBV 04 BBV 05 BBV 06 BBV 07 BBV 08 BBV 09 BBV 10 BBV 11 BBV 12 | | 1 10 15 31 17 | 1.000 10.000 50.000 100.000 10.000 | 23.02.2009 10.03.2009 13.10.2009 23.04.2009 02.12.2009 | 10 14 20 16 | 20 30 |

| 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 | Blumenauer 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 | BOTAG AG | | | | | | |
| IA1196 | BOTAG-Fonds 60 | | | | | | |
| IA1197 | BOTAG-Fonds 61 | | | | | | |
| IA1200 | BOTAG-Fonds 62 | | | | | | |
| IA1201 | BOTAG-Fonds 65 | | | | | | |
| IA1202 | BOTAG-Fonds 67 | | | | | | |
| IA1202 | BOTAG-Fonds 68 | | | | | | |
| IA1203 | BOTAG-Fonds 70 | | | | | | |
| IA1204 | BOTAG-Fonds 73 | | | | | | |
| IA1205 | BOTAG-Fonds 74 | | | | | | |
| IA1208 | BOTAG-Fonds 85 | | | | | | |
| IA1209 | BOTAG-Fonds 86 | | | | | | |
| IA1210 | BOTAG-Fonds 87 | | | | | | |
| IA1211 | BOTAG-Fonds 88 | | | | | | |
| IA1212 | BOTAG-Fonds 89 | | | | | | |
| IB1415 | BOTAG-Fonds 64 | | | | | | |
| IB1422 | 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 | BVT Holding GmbH & Co. KG | | | | | | |
| IA1218 | BVT Bürocenter Teltow | | | | | | |
| IA1222 | BVT Großmarkthallen Dresden-Kaditz | | | | | | |
| IA1223 | BVT Hennigsdorf I | | | | | | |
| IA1223 | BVT Hennigsdorf II | | | | | | |
| IA1224 | BVT Hennigsdorf IV | | | | | | |
| IA1226 | BVT Ludwigshafen Walzmühle | | | | | | |
| IA1230 | BVT US Retail Income Fund VII, L.P. | | | | | | |
| IA1232 | BVT Verwaltungsgebäude Ulm-Ost | | | | | | |
| IA1233 | BVT Verwaltungszentrum Riesaer Straße | | | | | | |
| IA1234 | BVT Vita-Center Chemnitz | | | | | | |
| IA3041 | BVT Shopping USA Erste Immobilien | | | | | | |
| IA3042 | BVT US Retail Income Fund VI, L.P. | | | | | | |
| IA4979 | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 1 | | | | | | |
| IA4980 | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 2 | | | | | | |
| IA5070 | BVT Capital Partners XI, L.P. | | | | | | |
| IA5073 | BVT Capital Partners XXVIII, L.P. | | | | | | |
| IA5075 | BVT Ertragswertfonds Nr. 3 | | | | | 5 | |
| IA5079 | BVT HBavaria, L.P. | | | | | | |
| IA6050 | BVT Ertragswert Rücklagenfonds | | | | | | |
| IB1459 | BVT Capital Partners XV, L.P. | | | | | | |
| IB1460 | BVT Capital Partners XVII, L.P. | | | | | | |
| IB1462 | BVT Ertragswert Ansparfonds Nr. 1 | | | | | | |
| IB1466 | BVT Ertragswertfonds Nr. 2 | | | | | | |
| IB1494 | BVT US Retail Income Fund V, L.P. | | | | | | |
| IA1321 | CBB Holding AG | | | | | | |
| IA1322 | Concordia 1 | | | | | | |
| IA1322 | Concordia 2 | | | | | | |
| IA1323 | Concordia 3 | | | | | | |
| IA1324 | Concordia 4 | | | | | | |
| IA1325 | Concordia 5 | | | | | | |
| IA1326 | 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 Fondsmangement 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 | | | | | | |
| IA1445 | DG Anlage Einkaufs-Center-Fonds | | 181 | 5.113 | 07.12.2009 | | 205 |
| IA1450 | DG Anlage 02 "Senioren-Wohnheim Brühl" | | | | | | |
| IA1453 | DG Anlage 12 "München Westkreuz und Bad Abbach" | | 65 | 10.226 | 28.10.2009 | 58,5 | |
| IA1454 | DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz" | | 9 | 7.669 | 19.01.2010 | 5 | |
| IA1456 | DG Anlage 18 "Essen Gildehof-Center" | | 35,5 | 51.129 | 21.01.2010 | 28 | 46 |
| IA1457 | DG Anlage 19 "Frankfurt, Mainz, Düsseldorf" | | 5 | 51.129 | 20.01.2010 | 5 | 10 |
| IA1458 | DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel" | | 40,5 | 25.565 | 17.07.2009 | | |
| IA1459 | DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße" | | 59 | 25.565 | 28.12.2009 | | 70 |
| IA1460 | DG Anlage 24 "Hannover, Hamburger Allee" | | | | | 7 | |
| IA1461 | DG Anlage 26 "Wachstumsfonds Ost" | | 1 | 10.226 | 28.09.2009 | 1 | 2 |
| IA1462 | DG Anlage 27 "Stuttgart, Am Wallgraben" | | 4 | 15.339 | 22.10.2009 | 4 | 5 |
| IA1463 | DG Anlage 28 "Lahr und Frankfurt am Main" | | 12 | 51.129 | 14.01.2010 | 7 | 20 |
| IA1465 | DG Anlage 30 "Berlin und Neue Länder" | | 1,5 | 10.226 | 28.09.2009 | | 3 |
| IA1466 | DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18" | | 2 | 7.669 | 28.09.2009 | 2 | |
| IA1467 | DG Anlage 32 "Chemnitz, Essen" | | | | | | 0,5 |
| IA1468 | DG Anlage 33 "Kaufhaus Haan" | | | | | | |
| IA1469 | DG Anlage 34 "Berlin, Darmstadt, Frankfurt" | | 2,5 | 51.129 | 20.07.2009 | | 50 |
| IA1470 | DG Anlage 35 "Berlin, Frankfurt" | | | | | | 3 |
| IA1471 | DG Anlage 36 "Seniorenresidenz Oberursel" | | | | | | |
| IA1472 | DG Anlage 37 "Berlin, Wegedornstrasse" GbR | | | | | | |
| IA1473 | DG Anlage 39 "Dresden, Leipzig" | | 3,5 | 25.565 | 21.07.2009 | | 2,5 |
| IA1474 | DG Anlage 40 "CineStar Dortmund" | | 30 | 15.339 | 05.05.2009 | 25 | |
| IA1475 | DG Anlage 41 "Frische-Grossmarkt Saarbrücken" | | | | | | |
| IA1476 | DG Anlage 43 "Berlin, Pariser Platz" | | 55 | 20.452 | 07.01.2010 | | 67,5 |
| IA1477 | DG Anlage 44 "Berlin, Usedomstrasse" | | | | | | |
| IA1478 | DG Anlage 45 "Maastricht" | | | | | | |
| IA1479 | DG Anlage 46 "Günzburg, Magdeburg" | | | | | | |
| IA1480 | DG Anlage 47 "Kinocenter Essen" | | | | | | |
| IA1481 | DG Anlage 48 "Nieuwegein, 's-Hertogenbosch" | | 20 | 25.565 | 04.01.2010 | 12 | 75 |
| IA1482 | DG Anlage 49 "Berlin, Stuttgart" | | | | | | |
| IA1484 | DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt" | | | | | | |
| IA2408 | DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2 | | | | | | |
| IA2936 | DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden | | | | | | |
| IA6126 | DG Anlage Wohnpark Residenz Ponitz GbR | | | | | | |
| IB1912 | 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 Kalvinistenweg 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 | | | | | | |
| IA1698 | 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 | | | | | | |
| 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 | | |
| IA6072 | FUNDUS FONDS-Verwaltungen GmbH Fundus Fonds Spezialfonds 04 - Bonames | | | | | | |
| IA6073 | Fundus Fonds Spezialfonds 05 - Konstanzer Straße | | | | | | |
| IA6074 | Fundus Fonds Spezialfonds 06 - Mainbogen | | | | | | |
| IA6075 | Fundus Fonds Spezialfonds 07 - Sandelmühle | | | | | | |
| IA6076 | Fundus Fonds Spezialfonds 09 - Wohn-und Geschäftsanlagen Nr. 9 | | | | | | |
| IA6077 | Fundus Fonds Spezialfonds 10 - Gallus-Park | | | | | | |
| IB2702 | Fundus Fonds 04 | | | | | | |
| IB2704 | Fundus Fonds 06 | | | | | | |
| IB2730 | Fundus Fonds Adlon Residenz | | 25 | 10.226 | 24.03.2009 | | 30 |
| IB2731 | Fundus Fonds Spezialfonds 01 - Gut Kullen | | | | | | |
| IB2732 | Fundus Fonds Spezialfonds 01 - Gut Kullen | | | | | | |
| IA2898 | FVH Frankfurter Vermögens-Holding GmbH SEB / BfG Immowert Duisburg/Jena/Köln | | | | | | |
| IA4889 | SEB / BfG Immowert Berlin-Mitte I | | | | | | |
| IA4890 | SEB / BfG Immowert Berlin-Mitte II | | | | | | |
| IB4743 | SEB / BfG Immowert Freiberg-Friedeburg | | | | | | |
| IA4681 | Gamma Trans Leasing Verwaltungs-GmbH GENO EuropaFonds Wien | | 62,5 | 15.000 | 04.12.2009 | | 70 |
| IA2593 | Gebau AG Medico 04 | | | | | | |
| IA2598 | Medico 20 | | | | | | |
| IA2600 | Medico 22 | | | | | 6 | 50 |
| IA2601 | Medico 23 | | | | | | 28 |
| IA2602 | Medico 24 | | | | | | |
| IA2603 | Medico 25 | | | | | | |
| IA2604 | Medico 26 | | | | | | 80 |
| IA2606 | Medico 28 | | 12 | 15.339 | 18.09.2009 | | |
| IA2607 | Medico 29 | | | | | | |
| IA2608 | Medico 30 | | | | | | 10 |
| IA2609 | Medico 31 | | | | | | |
| IA2610 | Medico 32 | | | | | | 15 |
| IA2611 | Medico 33 | | | | | | 20 |
| IA2612 | Medico 34 | | 4 | 15.339 | 18.09.2009 | | |
| IA2613 | Medico 35 | | | | | | |
| IA2614 | Medico 36 | | 10 | 51.129 | 20.05.2009 | 6 | 80 |
| IA2615 | Medico 37 | | | | | | 60 |
| IA2616 | Medico 38 | | 3 | 40.903 | 30.12.2009 | 1,5 | |
| IA2617 | Medico 39 | | | | | | 50 |
| IA2618 | Medico 40 | | 1,5 | 10.226 | 09.10.2009 | | 15 |
| IA2619 | Medico 41 | | 4,5 | 10.226 | 12.10.2009 | 3,5 | 45 |
| IA2620 | Medico 42 | | | | | | 50 |
| IA2621 | Medico 43 | | | | | | 50 |
| IA2622 | Medico 44 | | | | | | |
| IA2623 | Medico 45 | | | | | | 70 |
| IA2624 | Medico 46 | | | | | 18,5 | 34 |
| IA2625 | Medico 47 | | | | | | 60 |
| IA2626 | Medico 48 | | 50 | 10.000 | 23.11.2009 | 30 | |
| IA2627 | Medico Rendite-Fonds 04 | | | | | | |
| IA2628 | Medico Rendite-Fonds 02 | | | | | | |
| IA2629 | Medico Rendite-Fonds 03 | | | | | | 50 |
| IA6045 | Medico 49 | | | | | | |
| IA6143 | Medico 50 | | | | | | |
| IB2829 | GFC GRUNDFINANZCONSULT GESELLSCHAFT FÜR FINANZBERATUNG U. VERMITTLUNG VON VERMÖGENSANLAGEN MBH GFC 68 - Dritte Airport Bureau Center | | | | | | |
| IA1898 | GHF Gesellschaft für Handel und Finanz mbH GHF Veramed-Klinik "Am Tannenbergr" | | | | | | |

| 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 | | | | | | |
| IA5268 | Hahn 067 Baumarkt Hannover-Garbsen GbR | | | | | | |
| IA5269 | Hahn 068 SB-Warenhaus Voerde GbR | | | | | 55 | 70 |
| IA5270 | Hahn 069 SB-Warenhaus Diez GbR | | | | | | |
| IA5271 | Hahn 070 EKZ Hameln GbR | | | | | | 75 |
| IA5272 | Hahn 071 EKZ Uelzen GbR | | | | | | |
| IA5273 | Hahn 072 EKZ Haßfurt GbR | | | | | | 70 |
| IA5274 | Hahn 074 Köln-Porz GbR | | | | | | |
| IA5275 | Hahn 075 Baumarkt Wilhelmshaven GbR | | | | | | |
| IA5276 | Hahn 076 Baumarkt Erfstadt GbR | | 82,5 | 25.000 | 02.02.2011 | | |
| IA5277 | Hahn 077 EKZ Stenwedde-Levern GbR | | | | | | |
| IA5278 | Hahn 078 Baumarkt Coburg GbR | | | | | | |
| IA5279 | Hahn 079 Leipzig-Grünau GbR | | | | | | |
| IA5280 | Hahn 080 SB-Warenhaus Premnitz GbR | | | | | | |
| IA5281 | Hahn 081 Stolzenau GbR | | | | | | |
| IA5282 | Hahn 082 SB-Markt Bremen Lesum GbR | | | | | | |
| IA5283 | Hahn 083 Baumarkt Euskirchen GbR | | | | | | |
| IA5284 | Hahn 084 Baumarkt Bad Wörishofen GbR | | 29 | 50.000 | 18.01.2011 | | |
| IA5285 | Hahn 085 Baumarkt Remagen GbR | | | | | | |
| IA5286 | Hahn 086 SB-Markt Münsingen GbR | | | | | | |
| IA5287 | Hahn 087 Handelszentrum Naila GbR | | | | | | |
| IA5288 | Hahn 088 Einkaufszentrum Espelkamp GbR | | 61,5 | 20.000 | 05.04.2011 | 30 | |
| IA5289 | Hahn 089 Baumarkt Aue GbR | | | | | | |
| IA5290 | Hahn 090 Baumarkt Nienburg GbR | | | | | | |
| IA5291 | Hahn 091 Baumarkt Suhl GbR | | | | | | |
| IA5292 | Hahn 092 Baumarkt Schweinfurt GbR | | | | | | |
| IA5293 | Hahn 093 City-Center Greiz GbR | | | | | | |
| IA5294 | Hahn 094 EKZ Landstuhl GbR | | | | | | |
| IA5295 | Hahn 095 EKZ Chemnitz GbR | | | | | | |
| IA5296 | Hahn 096 Baumarkt Barsinghausen GbR | | | | | | |
| IA5297 | Hahn 097 Verbrauchermarkt Solingen GbR | | | | | | |
| IA5298 | Hahn 098 Baumarkt Schleswig GbR | | | | | | |
| IA5299 | Hahn 099 EKZ Heide GbR | | | | | | |
| IA5300 | Hahn 100 SB-Warenhaus Hannover GbR | | | | | | |
| IA5301 | Hahn 101 Geschäftszentrum Neuwied GbR | | | | | | |
| IA5302 | Hahn 102 Verbrauchermarkt Wolfsburg GbR | | | | | | |
| IA5303 | Hahn 103 Verbrauchermarkt Bremen GbR | | | | | | |
| IA5304 | Hahn 104 SB-Warenhaus Bremerhaven GbR | | | | | | 22 |
| IA5305 | Hahn 105 Fachmarktzentrum Soltau GbR | | | | | | |
| IA5306 | 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 | | |
| 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 | | | | | | 50 |
| IA5400 | Haschtmann Immobilien-Anlage 050 | | | | | | |
| 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 | | |
| IA2252 | HL/WK/IVG HIRUNDO Verwaltungsgesellschaft mbH & Co. Vermietungs KG - Ertragsfonds 1 München | | 60 | 46.016 | 23.09.2009 | | |
| IB4480 | Hofmann + Co. GmbH Plan-Immo-Fonds GEVITA-Residenz "Zur Helene" | | | | | | |
| IA2910 IA2911 IA2912 IA2913 IA2914 IA2915 IA2916 IA2917 IA2918 | HSBC Trinkaus Real Estate GmbH Trinkaus Europa Immobilien-Fonds Nr. 1 Trinkaus Europa Immobilien-Fonds Nr. 2 Trinkaus Europa Immobilien-Fonds Nr. 3 Trinkaus Europa Immobilien-Fonds Nr. 4 Trinkaus Europa Immobilien-Fonds Nr. 5 Trinkaus Europa Immobilien-Fonds Nr. 6 Trinkaus Europa Immobilien-Fonds Nr. 7 Trinkaus Europa Immobilien-Fonds Nr. 8 Trinkaus Europa Immobilien-Fonds Nr. 9 | | | | | | |
| IA1158 | Hypo-Vereinsbank AG Blue Capital Vereinsbank Kreiskrankenhaus Bad Doberan | | | | | | |
| IA2314 IB3618 IB3620 | IAK Immobilienfonds Köln GmbH IAK Dritte Immobilienfonds Köln IAK Ammonhof Dresden IAK Zweite Immobilienfonds Köln | | | | | | 68 |
| IA2375 IA2376 | IAW Immobilien Anlageges. d. Württemb. Vers. GmbH IAW Immobilien Anlagegesellschaft Dresden Ideenkapital IAW Washington | | | | | | |
| IA3846 IB3623 | IBH Immobilienfonds Geschäftsführungs-und Verwaltungs GmbH IBH Dritte Grundbesitz Wohnbaufonds GbR IBH Sechste Grundbesitz Vermögensverwaltung GbR | | | | | | |
| IA2317 IA2320 IA2321 IA2322 IA2323 IA2324 IA2325 IA2326 IA2327 IA2328 IA2329 IA2330 IA2331 IA2332 IA2333 IA2335 IA2336 IA2337 IA2338 IA2339 IA2340 IA2341 IA2342 IA2343 IA2344 IA2345 IA2346 IA2347 IA2348 | IBV Immobilien Beteiligungs-und Vertriebs GmbH IBV Alexanderhaus IBV Bavaria Bebra, Northeim I und II IBV Bavaria Erste Leasing Fonds IBV Bavaria Ertragsfonds 1 IBV Bavaria Ertragsfonds 2 IBV BB Fonds International 1 USA IBV BB Fonds International 1 UK IBV Brandenburgische Straße IBV Büro-und Dienstleistungszentrum Berlin (BuD) IBV Fonds Deutschland 1 IBV Fonds Deutschland 2 IBV Fonds Deutschland 3 IBV Fonds Deutschland 4 - Basiskapital IBV Fonds International 1 IBV Fonds International 2 IBV Verwaltungsgebäude Landesbank Berlin IBV -LBB Fonds 1 IBV -LBB Fonds 2 IBV -LBB Fonds 3 IBV -LBB Fonds 4 IBV -LBB Fonds 5 IBV -LBB Fonds 6 IBV -LBB Fonds 7 IBV -LBB Fonds 8 IBV -LBB Fonds 9 IBV -LBB Fonds 10 IBV -LBB Fonds 11 IBV -LBB Fonds 12 IBV -LBB Fonds 13 | | 80,5 45 30 70 4,5 | 92.033 51.129 10.000 51.129 51.129 | 25.11.2009 21.04.2009 06.01.2010 21.09.2009 30.04.2009 | 80 | 82,5 50 60 85,5 69 |

| 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 "Lützowplatz" | | | | | | |
| 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 "Kantdreieck" | | 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 IA1576 IA1577 IA1578 IA1579 IA1580 IA1581 IA1582 | KC Verwaltungs GmbH DLF 92/11 Dreiländerfonds DLF 92/12 Dreiländerfonds DLF 93/14 Dreiländerfonds DLF 94/17 Dreiländerfonds DLF 97/22 Dreiländerfonds DLF 97/25 Dreiländerfonds DLF 97/26 Dreiländerfonds DLF 98/29 Dreiländerfonds | | | | | | |
| IA1111 IA1112 IA3440 IA3448 IB3925 IB3935 IB3936 IB3946 IB3950 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas KALMUS KGAL/Alcas MERKUR City Carré Berlin KGAL/Alcas 164 KALA KGAL/Alcas 173 LUMBAR KGAL/Alcas 156 KAMAU KG KGAL/Alcas 184 PropertyClass Österreich 4 KGAL/Alcas 185 PropertyClass Value Added 1 KGAL/Alcas 199 PropertyClass Österreich 5 KGAL/Alcas 217 PropertyClass Österreich 6 | | | | | | |
| IA2511 IA2512 IA2513 IA2514 IA2515 IA2516 IA2517 IA2518 IA2519 IA2520 IA2521 IA2522 IA2523 IA3457 IA3838 IA3911 IA3915 IA3956 IA4042 IA4051 IA4116 IA4150 IA4171 IA4175 IA4209 | Konzepta GmbH & Co. Konzepta 01 SMC Konzepta 15 Immobilienfonds Schwarzwaldresidenz Konzepta 02 SMC Konzepta 03 SMC Konzepta 19 Immobilienfonds Halle-Bruckdorf Konzepta 20 Immobilienfonds Halle-Bruckdorf Konzepta 21 Immobilienfonds Halle-Bruckdorf Konzepta 26 Immobilienfonds Hellersdorfer Corso Konzepta 22 Immobilienfonds Königs Wusterhausen Konzepta 17 Immobilienfonds Merseburg Konzepta Müggelpark Gosen Konzepta 29 Immobilienfonds Neubrandenburg Konzepta 28 Immobilienfonds Riesaer Straße Konzepta 23 Immobilienfonds Heideresidenzen Konzepta 12 Immobilienfonds Feldstraße Konzepta Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin Konzepta 01 Wohnhäuser und Gewerbeimmobilien Konzepta 06. Wohnbauten Konzepta Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin Konzepta 02 Wohnhäuser Berlin Konzepta 08. Wohnbauten Konzepta 14. Immobilienfonds Seniorenpflegeheim Konzepta 04 Seniorenheim Hildesheim Konzepta Sanitärhandel Wohnhäuser Berlin Konzepta 03 Wohnhäuser und Gewerbeimmobilien | | | | | | 15 |
| IA3461 IA3463 IA3467 IB4021 | LHI Leasing GmbH LHI Hettstedt LHI KESOL LHI RESET "hahnlineoffice" LHI Technologiepark Köln | | | | | | |
| IA4033 IA5613 IA6090 | Lloyd Fonds AG Lloyd Fonds LF 05 Vier Einzelhandelsobjekte Lloyd Fonds LF 73 Immobilienportfolio Köln Lloyd Fonds LF 80 | | 40 | 40.903 | 11.09.2009 | | |
| IA2885 IA2887 | Martin Schmäzle Projektentwicklungsges. mbH Schmäzle 05 Tiefenbroich Schmäzle 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 Nordseedeich PROSAG Klinik Ostseedeich 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 | 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 Rüditz | | | | | | |
| 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 | | | | | | |
| IA5682 | SAB 031 Villa Kepler | | | | | | |
| IA5683 | SAB 032 Frankenpark | | | | | | |
| IA5684 | SAB 033 Rheinpromenade | | | | | | |
| IA5685 | SAB 034 Fasanenpark | | | | | | |
| IA5686 | SAB 035 Taunusstraße 62 | | | | | | |
| IA5687 | SAB 036 Niddapark | | | | | | |
| IA5688 | SAB 037 Villa Royale | | 17,5 | 50.000 | 28.01.2011 | | 75 |
| IA5689 | SAB 038 Römerpark II | | | | | | |
| IA5690 | SAB 040 Villa Johannisberg | | 35 | 45.000 | 01.02.2011 | 30 | 35 |
| IA5691 | SAB 042 Römerpark III | | | | | | |
| IA5692 | SAB 043 Rheinstraße 46 | | 53,5 | 15.000 | 15.04.2011 | | 55 |
| IA5693 | SAB 044 Taunuspark III | | | | | | |
| IA5694 | SAB 047 Römerpark IV | | 80 | 10.000 | 24.02.2011 | 42 | 80 |
| IA5695 | SAB 049 Airport-Residenz | | 71,5 | 10.000 | 02.05.2011 | | 80 |
| IA5696 | SAB 050 Residenz Kirschgarten | | | | | | |
| IA5697 | SAB 051 Residenz ARGON | | 67,5 | 15.000 | 05.05.2011 | 45 | 80 |
| IA5698 | SAB 058 Residenz ACHAT | | | | | | |
| IA5699 | SAB 059 Residenz Eichenpark | | | | | | |
| IA5700 | SAB 063 Am Römischen Hof | | | | | | 10 |
| IA5701 | SAB 064 Am Römischen Hof II | | | | | | |
| IA5702 | SAB 065 Goethepark I und II | | 238,5 | 2.556 | 23.07.2010 | | |
| IA5703 | SAB 066 Am Römischen Hof III | | 61,5 | 15.339 | 03.02.2011 | 47 | |
| IA5704 | SAB 067 Am Römischen Hof IV | | 10 | 51.129 | 28.02.2011 | | 12 |
| IA5705 | SAB 068 Goethepark III | | 55,5 | 51.129 | 16.05.2011 | 44 | |
| IA5706 | SAB 069 Wohnen an der Elbe | | 6,5 | 51.129 | 20.04.2011 | 3 | |
| IA5707 | SAB 070 Wallotstraße 18 | | 49,5 | 20.452 | 28.02.2011 | 42 | |
| IA5708 | SAB 071 Pohlandstraße 39 | | 82,5 | 35.790 | 22.03.2011 | 66 | |
| IA5709 | SAB 075 Park-Residenz | | 16,5 | 51.129 | 08.03.2011 | 11 | |
| IA5710 | SAB 076 Park-Residenz II | | 2 | 15.339 | 26.04.2011 | 2 | |
| IA5711 | SAB 077 Park-Residenz III | | | | | | 4 |
| IA5712 | SAB 078 Park-Residenz IV | | 14 | 25.565 | 16.05.2011 | 10 | 17,5 |
| IA5713 | SAB 079 Mozartstraße 42 | | 1,5 | 30.678 | 16.05.2011 | 1,5 | 2 |
| IA5714 | SAB 080 Wallotstraße 16 | | 3 | 15.339 | 22.03.2011 | | 3 |
| IA5715 | SAB 084 Ahlener Weg 16-20 | | 0,5 | 15.339 | 12.10.2010 | | 1,5 |
| IA5716 | SAB 085 Wohnpark Schillerwiese | | | | | | |
| IA5717 | SAB 086 Wohnpark Niederschönhausen | | 2,5 | 102.258 | 14.03.2011 | | 1 |
| IA5718 | SAB 087 Wittenberger Straße 56 | | 2,5 | 25.564 | 28.04.2011 | 1 | |
| IA5719 | SAB 089 An der Wendenmühle | | | | | 3 | 4 |
| IA5720 | SAB 091 Tzschimmerstraße 12 | | | | | | |
| IA5721 | SAB 093 Brehmestraße 61 | | 1 | 61.355 | 04.04.2011 | | 1 |
| IA5722 | SAB 094 Augustenstraße 24 | | 38 | 15.339 | 26.01.2011 | 30 | |
| IA5723 | SAB 095 Wohnpark Sterntaler | | | | | | |
| IA5724 | SAB 096 Herloßsohnstraße 7 | | 51 | 15.339 | 19.04.2011 | 50,5 | 50 |
| IA5725 | SAB 097 Vorbergstraße 10/10A/ Gleditschstraße 80 | | | | | | |
| IA5726 | SAB 098 Stresemannplatz 2 | | | | | | |
| IA5727 | SAB 099 Wohnresidenz Quellenhof 1. Bauabschnitt | | | | | | 5 |
| IA5728 | SAB 100 Wohnresidenz Quellenhof 2. Bauabschnitt | | | | | | |
| IA5729 | SAB 102 Eichendorffstraße 1/ Tieckstraße 32 | | 15 | 10.226 | 22.02.2011 | | 15 |
| IA5730 | SAB 103 Edisonstraße 30-33/ Zeppelinstraße 1-9/ Roedernstraße 17-20 | | 10 | 20.000 | 08.10.2010 | | |
| IA5731 | 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 | | |
| IA5733 | SAB Spar-und Anlageberatung AG | | | | | | |
| IA5734 | SAB 124 Wohnen im Komponistenviertel | | | | | | |
| IA5735 | SAB 126 Stargarder Straße/ Schliemannstraße | | | | | | |
| IA5736 | SAB 127 Lincolnstraße/ Einbeckerstraße | | 76,5 | 15.339 | 07.03.2011 | 65 | |
| IA5737 | SAB 128 Choriner Straße 46 | | | | | | |
| IA5738 | SAB 130 Stargarder Straße 46 | | | | | | |
| IA5739 | SAB 131 Lincolnstraße/Bietzkestraße 2. Bauabschnitt | | | | | | |
| IA5740 | SAB 134 Oderberger Straße 45 | | | | | | |
| IA5741 | SAB 135 Stargarder Straße 54 | | | | | | |
| IA5742 | SAB 137 Göhrener Straße 12 | | 233 | 16.331 | 14.03.2011 | | |
| IA5743 | SAB 140 Choriner Straße 39 | | | | | | |
| IA5744 | SAB 142 Dietrich-Bonhoeffer-Straße 12 | | | | | | |
| IA5745 | SAB 144 Eggersdorfer Straße/ Zachertstraße | | 30 | 6.647 | 17.05.2010 | | 55 |
| IA5746 | SAB 146 Ahlbecker Straße 5 | | | | | | |
| IA5747 | SAB 147 Kanzowstraße 8 | | | | | | |
| IA5748 | SAB 148 Fürstenwalder Straße | | | | | 52 | |
| IB4692 | SAB 149 Harburger Care Center | | | | | | 80 |
| IB4697 | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Cash | | | | | | 70 |
| | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Cash | | | | | | |
| IA5956 | SALUTA Grundstücksverwaltungs GmbH | | | | | | |
| IB4720 | SALUTA Seniorenresidenz Dresden/Freudenstadt | | | | | | |
| | SALUTA Zweite Grundstücksverwaltung Kochstraße | | | | | | |
| IB4745 | Senon Immobilien GmbH | | | | | | |
| | Senon Immobilienfonds Nr. 37 GbR | | | | | | |
| IA2901 | SHB Innovative Fondskonzepte AG | | | | | | 65 |
| IA4784 | SHB BusinessPark Stuttgart - RENDITEMAXX | | | | | | |
| IA4785 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante CLASSIC | | 66 | 10.000 | 11.01.2010 | | |
| IA4786 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante Clevere KOMBI | | | | | | |
| IA4787 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante IMMORENTE | | | | | | |
| IA4788 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante IMMORENTE Plus | | | | | | |
| IA4965 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante RENDITEMAXX | | | | | | 85 |
| IA4966 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante CLASSIC | | | | | | |
| IA4967 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante Clevere KOMBI | | | | | | |
| IA4968 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante IMMORENTE | | | | | | |
| IA4969 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante IMMORENTE Plus | | | | | | |
| IA5019 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante RENDITEMAXX | | | | | | |
| IA5020 | SHB BusinessPark Stuttgart - Clevere KOMBI | | | | | | |
| IA5021 | SHB BusinessPark Stuttgart - IMMORENTE | | | | | | |
| IA5752 | SHB BusinessPark Stuttgart - IMMORENTE Plus | | | | | | |
| IA5753 | SHB Altersvorsorgefonds - Ausschüttungsvariante CLASSIC | | | | | | |
| IA5754 | SHB Altersvorsorgefonds - Ausschüttungsvariante CLEVERE KOMBI | | | | | | |
| IA5755 | SHB Altersvorsorgefonds - Ausschüttungsvariante IMMORENTE Plus | | | | | | |
| IB4754 | SHB Altersvorsorgefonds - Ausschüttungsvariante RENDITEMAXX | | | | | | |
| IB4755 | SHB Einkaufszentrum Carré Göttingen - Ausschüttungsvariante CLASSIC | | | | | | |
| IB4756 | SHB Einkaufszentrum Carré Göttingen - Ausschüttungsvariante Clevere KOMBI | | | | | | |
| IB4757 | SHB Einkaufszentrum Carré Göttingen - Ausschüttungsvariante IMMORENTE Plus | | | | | | |
| | SHB Einkaufszentrum Carré Göttingen - Ausschüttungsvariante RENDITEMAXX | | | | | | |
| IB4774 | Sparkasse Bremen | | | | | | |
| | Sparkasse Bremen Büro-und Geschäftshaus "Am Fuchsberg" | | | | | | |
| IA2011 | Stöben & Wittlinger GmbH | | | | | | |
| | HAT-Gewerbefonds 42 Büro-und Geschäftshaus Hamburg GbR | | | | | | |
| IA3302 | Thomae und Partner AG i.Konkurs | | | | | | |
| IA3303 | HBV Immobilienfonds 3 (ehem. Thomae Fonds) | | | | | | |
| IA3304 | HBV Immobilienfonds 4 (ehem. Thomae Fonds) | | | | | | |
| IA3305 | HBV Immobilienfonds 5 (ehem. Thomae Fonds) | | | | | | 40 |
| IA3306 | HBV Immobilienfonds 6 (ehem. Thomae Fonds) | | | | | | 40 |
| | HBV Immobilienfonds 7 (ehem. Thomae Fonds) | | | | | | |

| 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 Chemikalientanker 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 | | |
| IB1996 | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft DIVAG NAVI-Fonds 32 | | | | | | |
| IA4819 IA4820 | Doric Asset Finance & Verwaltungs GmbH Doric Asset Finance MS Borneo Doric Asset Finance MS Java | | 50 | 20.000 | 12.03.2009 | 28 | |
| IA1703 IA1704 IA1706 IA1707 IA1715 IA1717 IA1718 IA1720 IA1722 IA1724 IA1725 IA1726 IA1728 IA1729 IA1730 IA1731 IA1735 IA1736 IA1739 IA1740 IA1741 IA1742 IA1744 IA1750 IA1753 IA3188 IA3190 IA3191 IA3192 IA3193 IA3194 IA3195 IA3196 IA3198 IA3199 IA3200 IA3201 IA3202 IA3204 IA3205 IA3206 IA3207 IA3208 IA3209 IA3211 IA3212 IA3213 IA3215 IA3217 IA3218 IA3219 IA4757 | Dr. Peters GmbH & Co. Emissionshaus KG Dr. Peters DS-Fonds Nr. 024 MS Cape Cod Dr. Peters DS-Fonds Nr. 025 MS Cape Cavo Dr. Peters DS-Fonds Nr. 027 MS Cape Bonavista Dr. Peters DS-Fonds Nr. 028 MS Cape Brett Dr. Peters DS-Fonds Nr. 036 MS Cape Byron Dr. Peters DS-Fonds Nr. 038 MS Cape Hatteras Dr. Peters DS-Fonds Nr. 039 MS Cape Horn Dr. Peters DS-Fonds Nr. 041 MS Cape Sable Dr. Peters DS-Fonds Nr. 043 MS Cape Natal Dr. Peters DS-Fonds Nr. 045 MS Cape Race Dr. Peters DS-Fonds Nr. 046 MS Cape Spencer Dr. Peters DS-Fonds Nr. 047 MS Cape Norman Dr. Peters DS-Fonds Nr. 049 MS Cape Sorrell Dr. Peters DS-Fonds Nr. 050 MT Cape Banks Dr. Peters DS-Fonds Nr. 051 MS Cape Scott Dr. Peters DS-Fonds Nr. 052 MS Cape Charles Dr. Peters DS-Fonds Nr. 056 MS Cape Campbell Dr. Peters DS-Fonds Nr. 057 MS Cape Spear Dr. Peters DS-Fonds Nr. 060 MS Wehr Altona Dr. Peters DS-Fonds Nr. 061 MT Cape Bear Dr. Peters DS-Fonds Nr. 062 MS Cape Cook Dr. Peters DS-Fonds Nr. 063 MS Wehr Mosel Dr. Peters DS-Fonds Nr. 065 MS Cape Henry Dr. Peters DS-Fonds Nr. 071 VLCC C. Bright Dr. Peters DS-Fonds Nr. 074 MT Front Warrior Dr. Peters DS-Fonds Nr. 079 MV Carl Mesem Dr. Peters DS-Fonds Nr. 081 MV Bruno Salamon Dr. Peters DS-Fonds Nr. 082 MV Willi Salamon Dr. Peters DS-Fonds Nr. 083 MV Ernst Salamon Dr. Peters DS-Fonds Nr. 084 MV Gertrud Salamon Dr. Peters DS-Fonds Nr. 085 MV Maria Salamon Dr. Peters DS-Fonds Nr. 086 MS Praha Dr. Peters DS-Fonds Nr. 087 MV Anna Salamon Dr. Peters DS-Fonds Nr. 089 MS Pretoria Dr. Peters DS-Fonds Nr. 090 VLCC Front Crown Dr. Peters DS-Fonds Nr. 091 VLCC Front Commander Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche II Dr. Peters DS-Fonds Nr. 093 VLCC Front Eagle Dr. Peters DS-Fonds Nr. 095 MT Front Melody Dr. Peters DS-Fonds Nr. 096 MT Front Symphony Dr. Peters DS-Fonds Nr. 097 VLCC Front Commodore Dr. Peters DS-Fonds Nr. 098 VLCC Front Tina Dr. Peters DS-Fonds Nr. 099 CFS Produktentanker Dr. Peters DS-Fonds Nr. 100 VLCC Sea Fortune Dr. Peters DS-Fonds Nr. 102 MT Stena Venture Dr. Peters DS-Fonds Nr. 103 MT Sunlight Venture Dr. Peters DS-Fonds Nr. 104 Teekay Spirit Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Dynamik-Kapital Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Garant-Kapital Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Dynamik-Kapital Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Dynamik-Kapital Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2005) | | | | | | |
| | | | 31 | 51.129 | 23.09.2009 | | 45 |
| | | | 20 | 25.565 | 19.08.2009 | | 55 |
| | | | 45 | 51.129 | 17.02.2009 | | |
| | | | 102,5 | 30.678 | 19.02.2009 | | 90 |
| | | | 50 | 25.565 | 13.10.2008 | | |
| | | | 56 | 51.129 | 16.12.2009 | | |
| | | | 53 | 190.000 | 14.09.2009 | | 85 |
| | | | 34 | 5.000 | 12.05.2009 | | |

| 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 | | | | | | |
| IA5195 | EEH MS Mare | | 85 | 25.000 | 05.10.2010 | | 70 |
| IA5196 | EEH MS MCP Blankenese | | 49 | 40.000 | 11.02.2011 | 40 | 75 |
| IA5197 | EEH MS Notos | | | | | | 49 |
| 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 Rhonestern | | | | | | |
| IA1965 | GHF MT Travestern | | | | | | |
| IA1966 | GHF MT Weichselstern | | | | | | |
| IA1967 | GHF MT Weserstern | | | | | | |
| IA1968 | GHF MT Wolgastern | | | | | | |
| IA3287 | GHF MS Euro Snow | | | | | | |
| IA5230 | GHF MS Euro Solid | | | | | | |
| IA6078 | GHF Global Bulker II - MS Global Hera & MS Global Hestia | | | | | | |
| IA6079 | GHF Global Bulker III - MS Global Hemera | | | | | | |
| IB2865 | 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 | | |
| IA2300 | Hamburgische Seehandlung Gesellschaft für Schiffsbeteiligungen mbH & Co. KG | | | | | | |
| IA2301 | Hamb. Seehandlung MS Pacific | | | | | | |
| IA2302 | Hamb. Seehandlung MS Palermo Senator | | | | | | |
| IA2303 | Hamb. Seehandlung MS Paradiip | | | | | | 120 |
| IA2304 | Hamb. Seehandlung MS Patmos | | | | | | |
| IA2305 | Hamb. Seehandlung MS Pequod | | | | | | |
| IA2306 | Hamb. Seehandlung MS Petersburg | | | | | | |
| IA2307 | Hamb. Seehandlung MS Philadelphia | | | | | | |
| IA2308 | Hamb. Seehandlung MS Phoenix | | | | | | |
| IA2308 | Hamb. Seehandlung MS Pommern | | | | | | |
| IA2309 | Hamb. Seehandlung MS Potsdam | | | | | | |
| IA2310 | Hamb. Seehandlung MS Powhatan | | | | | | |
| IA2311 | Hamb. Seehandlung MS Premnitz | | | | | | |
| IA3295 | Hamb. Seehandlung MS Piro | | | | | | |
| IA3296 | Hamb. Seehandlung Fonds Trio 4000 | | | | | | |
| IA6129 | Hamb. Seehandlung Flussfahrt '08 | | | | | | |
| IB3055 | Hamb. Seehandlung MS Pontremoli | | | | | | |
| IB3539 | Hannover Leasing GmbH & Co. KG | | | | | | |
| IB3540 | HL Hannover Leasing Fonds 169 MERKUR GULF | | | | | | |
| IB3541 | HL Hannover Leasing Fonds 171 AUGUSTENBURG | | | | | | |
| IB3541 | HL Hannover Leasing Fonds 177 Maritime Werte 3 - MS Lauenburg und MS Papenburg | | | | | | 70 |
| IA4770 | Hansa Hamburg Shipping International GmbH & Co. KG | | | | | | |
| IA4831 | HHS 13 MS H Langeland | | | | | | |
| IA4832 | HHS 17 MS H Fyn | | | | | | |
| IA4832 | HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2004 | | | | | | |
| IA4833 | HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2005 | | | | | | |
| IA4933 | HHS 29 MS Charles Dickens | | | | | | |
| IA4934 | HHS 30 MS Ernest Hemingway | | | | | | |
| IA4951 | HHS 21 MT Johann Jacob | | | | | | |
| IA4952 | HHS 23 MS Eilbek | | | | | | |
| IA4953 | HHS 24 MS Reinbek | | | | | | |
| IA4954 | HHS 33 MS Heinrich Heine | | | | | | |
| IA5002 | HHS 11 MT Wappen von Bremen | | | | | | |
| IA5475 | HHS 02 MS Hansa Rendsburg | | | | | | |
| IA5476 | HHS 07 MT Wappen von Berlin | | | | | | |
| IA5477 | HHS 08 MT Wappen von Hamburg | | | | | | |
| IA5478 | HHS 09 MT Wappen von München | | | | | | |
| IA5479 | HHS 12 MT Four Sun | | | | | | |
| IA5480 | HHS 16 MT Wappen von Leipzig | | | | | | |
| IA5481 | HHS 18 MT Santa Ana | | | | | | |
| IA5482 | HHS 20 MT Margara | | | | | | |
| IA5483 | HHS 22 MS H Ronneburg | | 40,5 | 20.000 | 27.04.2011 | | |
| IA5484 | HHS 27 MT Wappen von Frankfurt | | | | | 20 | |
| IA5485 | HHS 28 MT Wappen von Stuttgart | | | | | 10 | 70 |
| IB3483 | HHS 04 MT Max Jacob | | | | | | |
| IB3484 | HHS 05 MT Four Schooner | | 45,5 | 50.000 | 14.01.2010 | | |
| IB3485 | HHS 06 MT Kim Jacob | | | | | | |
| IB3489 | HHS 10 MT Wappen von Bayern | | | | | | |
| IB3493 | HHS 14 Flottenfonds I | | | | | | |
| IB3494 | HHS 15 MT Chaleur Bay | | | | | | |
| IB3505 | HHS 25 MS Flottbek | | | | | | |
| IB3506 | HHS 26 MS Barmbek | | | | | | |
| IB3511 | HHS 31 MS Matthias Claudius | | 10 | 120.000 | 21.01.2010 | | |
| IB3512 | HHS 32 MT Queen Zenobia | | | | | | |
| IA2275 | Hansa Mare Reederei GmbH & Co. KG | | | | | | |
| IA2276 | HM MS Mare Adriaticum | | | | | | |
| IA2276 | HM MS Mare Africum | | | | | | |

| 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 | | |
| IB3080 IB3093 | Harren & Partner Harren & Partner MS Pamplona Harren & Partner MT Patalya | | | | | | |
| IA5939 | Hartmann Schifffahrts GmbH&Co.KG Frisia MS "Cuxhaven" / MS "Frisia Alster" | | | | | | |
| IA1041 | HCI Capital AG HCI MS Alana | | | | | | |
| IA1042 | HCI MS Anja | | | | | | |
| IA1043 | HCI MS Atlantic Voyager | | 74 | 51.129 | 11.05.2009 | | |
| IA1044 | HCI MS Baltrum Trader | | | | | | |
| IA1045 | HCI MS Caroline Russ | | | | | | |
| IA1047 | HCI MS Elisabeth Russ | | | | | | |
| IA1048 | HCI MS Friedrich Russ | | | | | | |
| IA1051 | HCI MS Pacific Voyager | | | | | | |
| IA1052 | HCI MS Pauline Russ | | | | | | |
| IA1053 | HCI MS Werder Bremen | | | | | | |
| IA2020 | HCI 1100 TEU Schiffsfonds I | | | | | | |
| IA2021 | HCI 1100 TEU Schiffsfonds II | | | | | | |
| IA2022 | HCI Elbe Schifffahrt | | | | | | 95 |
| IA2023 | HCI Erste Belt Shipping | | | | | | |
| IA2027 | HCI Exklusiv Schiffsfonds II | | 50 | 30.000 | 07.04.2009 | | |
| IA2028 | HCI Hammonia I | | 35 | 15.000 | 05.01.2010 | | 75 |
| IA2029 | HCI MS Margrete C | | | | | | |
| IA2030 | HCI MS Alexandra | | 85 | 15.339 | 16.04.2009 | | |
| IA2031 | HCI MS Anika Oltmann | | | | | | |
| IA2032 | HCI MS Anna Sophie | | | | | | |
| IA2035 | HCI MS Antje Russ | | | | | | |
| IA2036 | HCI MS Antje Schulte | | 20 | 25.565 | 27.10.2009 | 4,5 | |
| IA2041 | HCI MS Atlantic Trader | | 40 | 37.495 | 24.02.2009 | | 30 |
| IA2042 | HCI MS Auguste Schulte | | | | | | 25 |
| IA2044 | HCI MS Berit | | | | | | |
| IA2046 | HCI MS Borkum Trader | | 42 | 25.565 | 30.09.2009 | | 70 |
| IA2047 | HCI MS Cape George | | | | | | |
| IA2049 | HCI MS Carina | | | | | | |
| IA2054 | HCI MS Classica | | | | | | |
| IA2056 | HCI MS Columba | | | | | 32 | 98,5 |
| IA2057 | HCI MS Comet | | | | | | |
| IA2058 | HCI MS Commodore | | | | | | |
| IA2063 | HCI MS Courier | | | | | | |
| IA2064 | HCI MS Dania | | | | | | |
| IA2065 | HCI MS Dollart Trader | | | | | | |
| IA2067 | HCI MS Dornbusch | | | | | | |
| IA2068 | HCI MS Elbe Trader | | 25 | 28.121 | 19.08.2009 | | |
| IA2072 | HCI MS Fabian Schulte | | 24 | 306.775 | 03.06.2009 | | |
| IA2073 | HCI MS Finex (NB 504) | | | | | | |
| IA2077 | HCI MS Geja C | | | | | | |
| IA2078 | HCI MS Gerd | | | | | | |
| IA2079 | HCI MS Gerda | | | | | | |
| IA2082 | HCI MS Hanni | | | | | | |
| IA2083 | HCI MS Harald S | | 75 | 15.000 | 18.11.2009 | | |
| IA2084 | HCI MS Heike | | | | | | |
| IA2085 | HCI MS Heinrich S | | | | | | |
| IA2087 | HCI MS Helgoland Trader | | 50 | 76.694 | 26.03.2009 | | |
| IA2089 | HCI MS Herm Kiepe | | | | | | |
| IA2091 | HCI MS Husky Runner | | 30 | 306.775 | 28.04.2009 | | |
| IA2092 | HCI MS Ile de Re | | | | | | |
| IA2093 | HCI MS Ile de Reunion | | | | | | |
| IA2096 | HCI MS Inga S | | | | | | |

| 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 85 | 70 100 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 | | |
| IA3491 | Lloyd Fonds AG | | | | | | |
| IA3492 | Lloyd Fonds LF 63 MS Virginia | | | | | | |
| IA4688 | Lloyd Fonds LF 64 MT Athens Star | | | | | | |
| IA4712 | Lloyd Fonds LF 14 MS Wehr Elbe | | | | | | |
| IA4713 | Lloyd Fonds LF 59 MS San Pablo - Standardkapital | | | | | | |
| IA4901 | Lloyd Fonds LF 59 MS San Pablo - Vorzugskapital | | | | | | |
| IA5006 | Lloyd Fonds LF 12 MS Wehr Schulau | | | | | | |
| IA5007 | Lloyd Fonds LF 70 Flottenfonds X | | | | | | |
| IA5607 | Lloyd Fonds LF 76 Schiffsportfolio II | | 50 | 10.000 | 12.11.2009 | 50 | 77,5 |
| IA5608 | Lloyd Fonds LF 10 MS Samaria | | 91 | 25.000 | 02.05.2011 | 80 | 100 |
| IA5611 | Lloyd Fonds LF 20 MS Christiane Schulte | | 33 | 26.000 | 02.11.2010 | 23,5 | 40 |
| IA5947 | Lloyd Fonds LF 71 MS Lloyd Parsifal | | | | | | |
| IA5979 | Lloyd Fonds LF 81 Schiffsportfolio III | | | | | | |
| IA6089 | Lloyd Fonds LF 88 Flottenfonds XI | | | | | | |
| IB4040 | Lloyd Fonds Best of Shipping I | | | | | | |
| IB4074 | Lloyd Fonds LF 23 MT Team Neptun | | | | | | |
| IB4077 | Lloyd Fonds LF 65 Flottenfonds VIII | | 50 | 20.000 | 15.01.2010 | | 50 |
| IB4077 | Lloyd Fonds LF 68 Schiffsportfolio | | 45 | 25.000 | 18.09.2009 | | |
| IA4877 | MACS Maritime Carrier Shipping GmbH & Co. | | | | | | |
| IA4878 | MACS MS Amber Lagoon | | | | | | |
| IA4878 | MACS MS Purple Beach | | | | | | |
| IA4714 | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG | | | | | | |
| IA4841 | Maritim Invest IV | | | | | | |
| IA4842 | Maritim Invest III | | | | | | |
| IA4938 | Maritim Invest V | | | | | | |
| IA5616 | Maritim Invest XIV | | | | | 45 | |
| IA5617 | Maritim Fonds Select | | | | | | |
| IA5618 | Maritim Invest I | | | | | | |
| IA6142 | Maritim Invest II | | | | | | |
| IB4100 | Maritim Invest XI | | | | | | |
| IB4102 | Maritim Invest IX | | | | | | |
| IB4103 | Maritim Invest VI | | | | | | |
| IB4103 | Maritim Invest VIII | | | | | | |
| IA4230 | MCT Marine Capital | | | | | | |
| IA4230 | MCT MS Cape Santiago | | | | | | |
| IA4854 | Meerwert Beteiligungen GmbH | | | | | | |
| IA4854 | Dachfonds Deutsche Schifffahrt DDS 07 | | | | | | |
| IB4145 | Montan Capital GmbH & Co. KG | | | | | | |
| IB4145 | Montan Capital MS Tetuan | | | | | | |
| IA2631 | MPC Capital AG | | | | | | |
| IA2632 | MPC MS CCNI Aysen | | | | | | |
| IA2633 | MPC MS CCNI Chiloe | | | | | | |
| IA2634 | MPC MS Merkur Sky | | | | | | |
| IA2635 | MPC MS Merkur Star | | 61 | 30.000 | 12.01.2010 | | |
| IA2636 | MPC MS Pearl River | | | | | | |
| IA2643 | MPC MS Priwall | | | | | | |
| IA2644 | MPC MS Rio Branco | | | | | | |
| IA2645 | MPC MS Rio Grande | | | | | | |
| IA2647 | MPC MS Maruba Huscaran (ex MS Rio Negro) | | | | | | |
| IA2648 | MPC MS Rio Rubio | | | | | | |
| IA2650 | MPC MS Santa Ana | | | | | | |
| IA2652 | MPC MS Santa Elena | | | | | | |
| IA2653 | MPC MS Santa Fabiola | | | | | | |
| IA2654 | MPC MS Santa Federica | | | | | | |
| IA2655 | MPC MS Santa Felicita | | | | | | |
| IA2656 | MPC MS Santa Fiorenza | | | | | | |
| IA2657 | MPC MS Santa Francesca | | 25,5 | 25.000 | 12.01.2010 | | |

| 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 Westerbork | | | | | | 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 Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2774 | Norddeutsche Vermögensanlage GmbH & Co. KG | | | | | | |
| IA2775 | NV Schiffsbeteiligung 66 MS NORTHERN HONOUR | | | | | | |
| IA2776 | NV Schiffsbeteiligung 67 MS NORTHERN DIGNITY | | | | | | |
| IA2777 | NV Schiffsbeteiligung 68 MS PUSAN | | | | | | |
| IA2778 | NV Schiffsbeteiligung 69 MS ATLAS | | | | | | |
| IA2779 | NV Schiffsbeteiligung 70 MS PUDONG | | | | | | |
| IA2780 | NV Schiffsbeteiligung 71 MS NORTHERN VIRTUE | | | | | | |
| IA2781 | NV Schiffsbeteiligung 72 MS NORTHERN VALOUR | | | | | | |
| IA2782 | NV Schiffsbeteiligung 73 MS NORTHERN VITALITY | | | | | | |
| IA2783 | NV Schiffsbeteiligung 74 MS ARK | | | | | | |
| IA2784 | NV Schiffsbeteiligung 75 MS ALPHA | | | | | | |
| IA2785 | NV Schiffsbeteiligung 76 MS NORTHERN VICTORY | | | | | | |
| IA2786 | NV Schiffsbeteiligung 77 MS PUNJAB | | | | | | |
| IA2787 | NV Schiffsbeteiligung 78 MS PUGWASH | | 45 | 25.000 | 18.12.2009 | | |
| IA2788 | NV Schiffsbeteiligung 79 MS POHANG | | 51,5 | 46.016 | 19.08.2009 | | |
| IA2789 | NV Schiffsbeteiligung 80 MS PORTUGAL | | | | | | |
| IA2790 | NV Schiffsbeteiligung 84 MS NORTHERN GLANCE | | | | | | |
| IA2791 | NV Schiffsbeteiligung 86 MS NORTHERN ENDURANCE | | | | | | |
| IA2792 | NV Schiffsbeteiligung 88 MS NORTHERN MAGNUM | | | | | | |
| IA2794 | NV Schiffsbeteiligung 93 MS NORTHERN JADE | | | | | | 50 |
| IA3568 | NV Schiffsbeteiligung 92 MS NORTHERN JULIE | | | | | | |
| IA3569 | NV Schiffsbeteiligung 65 MS NORTHERN FELICITY | | | | | | |
| IA3570 | NV Schiffsbeteiligung 95 MS NORTHERN DELICACY | | | | | | |
| IA3571 | NV Schiffsbeteiligung 85 MS NORTHERN ENDEAVOUR | | | | | | |
| IA3572 | NV Schiffsbeteiligung 87 MS NORTHERN ENTERPRISE | | | | | | |
| IA3573 | NV Schiffsbeteiligung 83 MS NORTHERN GLORY | | | | | | |
| IA3574 | NV Schiffsbeteiligung 82 MS NORTHERN GRACE | | | | | | |
| IA3575 | NV Schiffsbeteiligung 89 MS NORTHERN MAGNITUDE | | | | | | 70 |
| IA3576 | NV Schiffsbeteiligung 90 MS NORTHERN MAJESTIC | | | | | | |
| IA3577 | NV Schiffsbeteiligung 91 MS NORTHERN MONUMENT | | | | | | |
| IB4353 | NV Schiffsbeteiligung 56 MT NORTHERN BLISS | | | | | | |
| IB4423 | Nordcapital MS Voge Master | | 80 | 45.000 | 18.06.2009 | | |
| IA6097 | NV Schiffsbeteiligung 94 MS NORTHERN DECENCY | | | | | | |
| IA6097 | Nordkontor AG | | | | | | |
| IB4370 | Nordkontor MS Hohebank | | | | | | |
| IA5951 | Nordkontor MS Alexander B | | | | | | |
| IA5952 | Orange Ocean GmbH & Co. KG | | | | | | |
| IA5952 | Orange Ocean One MS Marietta Bolten - Standardkommanditkapital | | | | | | |
| IA5952 | Orange Ocean One MS Marietta Bolten - Vorzugskommanditkapital | | | | | | |
| IA4718 | Ownership Emissionshaus GmbH | | | | | | |
| IA4960 | OwnerShip Schiffsfonds IV | | 30 | 15.000 | 24.06.2009 | 30 | |
| IA5890 | Ownership MS MarCliff | | | | | | |
| IA5891 | OwnerShip Feeder Quintett | | | | | | |
| IB4458 | Ownership Schiffsfonds I | | | | | | |
| IB4459 | OwnerShip Schiffsfonds V | | | | | | |
| IB4460 | OwnerShip Tonnage II | | | | | 20 | 50 |
| IB4460 | OwnerShip Tonnage III | | | | | | |
| IA5643 | PCE Premium Capital Emissionshaus GmbH & Co. KG | | | | | | |
| IA5644 | PCE MS Ines | | | | | | 70 |
| IA5645 | PCE MS Irene | | | | | | |
| IA5646 | PCE MS Pasado | | | | | | |
| IA5647 | PCE MS Sara | | 39 | 15.000 | 18.11.2010 | | 60 |
| IA6099 | PCE MS Vilano | | | | | | |
| IA6100 | PCE MS Alice | | | | | | |
| IA6101 | PCE MS PCE Harburg | | | | | | |
| IA6101 | PCE Viking Cruisers | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|------------------------------------|--|--|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB3567 | Petra Heinrich KG MS "Anna Sirkka" GmbH & Co. HPI MS Anna Sirkka | | | | | | |
| IA2846 IA4717 IA4780 IA4781 IA4782 IA4783 IA5015 IA5016 IB4490 | Premicon AG Premicon MS Viking Europe Premicon Kreuzfahrtschiffe 2004 Premicon Fluss-Quartett Premicon Kreuzfahrtschiffe 2005 Premicon MS Astor Premicon TwinCruiser II Premicon Kreuzfahrtschiffe 2003 Premicon TwinCruiser Premicon Rhein Donau (MS "Viking Danube / MS "Viking Star") | | 50 40 58 | 25.000 18.000 45.000 | 26.08.2009 13.03.2009 22.12.2009 | | 75 |
| IA6105 | Reederei Rudolf Schepers Schepers MS Borussia Dortmund | | | | | | |
| IA2878 IA2879 IA2880 IA2881 IA2882 IA3634 IA4720 IA4880 IA4881 IA4882 IA4883 IA4884 IA4885 | Salamon AG Salamon MT Astra Salamon MT Iblea Salamon MT Oliver Jacob Salamon MT Voyager Salamon VLCC Meridian Lion Salamon MT Hellespont Tatina Salamon MT Fedor Salamon Best Ship Select I Salamon MS Bulk Australia Salamon MS Bulk Canada Salamon MS Cape Mollini Salamon MS Cape Mondego Salamon MS Westfalen | | 70 73 | 50.000 50.000 | 13.02.2009 13.02.2009 | | 75 |
| IB4768 IB4769 | SHI-Treuhandgesellschaft für Schifffahrt Handel und Industrie mbH SHI Krögerwerft MS Betsy SHI Krögerwerft MS Heike | | | | | | |
| IA4886 IA4887 | Ship Invest Emissionshaus AG Ship Invest MS Hermann Wulff Ship Invest MS Kollmar | | | | | | |
| IA5892 | Triton Schifffahrts Verwaltungs GmbH Triton MS Triton Star | | | | | | |
| IB4849 | VCH Investment Group AG VCH Expert Ship Picking I MS Daniel | | | | | | |
| IA4789 IA4790 IA4791 IA4943 IA4971 IB4875 IB4876 IB4877 | WESSELS Schiffstreuhand und Verwaltung GmbH Wessels MS Moravia Wessels MS Rheinfels Wessels MS Tinsdal Wessels MS Faust Wessels MS German Bay Wessels MS Pilsen River Liner Wessels MS Pommern River Liner Wessels MS Potosi River Liner | | | | | | |

| 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. WKN Windpark Wönkhausen | | 40,5 | 10.226 | 30.03.2011 | 40 | 50 |
| IA5799 | WKN Windpark Wulfsdorf | | 15 | 51.129 | 17.05.2010 | | |
| IA5800 | WKN Windpark Zerbst | | 50,5 | 30.678 | 10.05.2011 | 19 | |
| IA5801 | WKN Windpark Zitz-Warchau | | | | | | 70 |
| IA5802 | WKN Windpark Zinndorf | | | | | 15 | 20 |
| IB4951 | WKN Windpark Huje | | | | | | 100 |
| IB4959 | WKN Windpark Norderwöhrden III | | | | | | |
| IB4962 | WKN Windpark Puls | | | | | | |
| IB4974 | WKN Windpark Sörup | | | | | | |
| IA5805 | WPD GmbH & Co. KG WPD Solarpark Bayern III | | | | | | |
| IA5806 | WPD Solarpark Süddeutschland VI | | 52,5 | 30.000 | 05.04.2011 | 47 | |
| IA5807 | WPD Windpark Aschersleben/Nauen | | | | | | |
| IA5808 | WPD Windpark Besdorf/Bokhorst | | | | | | |
| IA5809 | WPD Windpark Besdorf/Bokhorst II | | | | | | |
| IA5810 | 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 | 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 | | 45,5 | 50.000 | 27.10.2009 | 35 | |
| 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 |