

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 11. Oktober 2018

Nr. 199

A. Regulierter Markt

| | Anzahl | Seite |
|---|--------|-------|
| Deutsche Aktien | 47 | 2 |
| Ausländische Aktien | 1 | 4 |
| Zertifikate / Optionsscheine | 7 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 58 | 6 |
| Festverzinsliche Wertpapiere | 1.275 | 8 |
| Offene Fonds | 3 | 33 |
| Verkaufszinssätze der Deutschen Bundesbank für Geldmarktpapiere | | 34 |
| Endfälligkeiten | | 34 |
| Bekanntmachungen | | 34 |
| Impressum | | 34 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 429 | 36 |
| HV-Kalender | 9 | 45 |
| Ausländische Aktien | 985 | 46 |
| Zertifikate / Optionsscheine | 202 | 86 |
| Festverzinsliche Wertpapiere (Bund) | 194 | 93 |
| Festverzinsliche Wertpapiere | 2.359 | 100 |
| Offene Fonds | 1 | 174 |
| Endfälligkeiten | | 175 |
| Bekanntmachungen | | 175 |

C. Fondshandel Hamburg

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Ausländische Aktien | 1 | 178 |
| Zertifikate / Optionsscheine | 2 | 179 |
| Offene Fonds | 3.676 | 180 |
| Endfälligkeiten | | 253 |
| Bekanntmachungen | | 253 |

D. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 14 | 254 |
| Ausländische Aktien | 5 | 255 |
| Zertifikate / Optionsscheine | 1 | 256 |
| Festverzinsliche Wertpapiere | 1 | 257 |
| Endfälligkeiten | | 258 |
| Bekanntmachungen | | 258 |

E. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 7 | 259 |

F. Lang und Schwarz Exchange

| | Anzahl | Seite |
|------------------|--------|-------|
| Bekanntmachungen | | 260 |

G. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|--|--------|-------|
|--|--------|-------|

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- Kenne- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 10.10.2018 | Fortlaufende Notierung 11.10.2018 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|---------|---|------------|---|-------------------------------|--|--------------------------------------|--------------|--|---|----------------------------|---|---------------------|-----------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 7,6 | 8 | 10.05.18 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 188,5 | 185,8-5,8-5,4-4,24-3,88-4-4,34-4,48-4,74-4,58-3,92-3,62-3,5-3,18-4,08-5,12-5,04-4,84-4,3-4,34-4,52-4,06 | 206,5 | 170,82 |
| Euro 44,544 | 1 | 2 | 3,9 | 04.05.18 | 019 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 776 G | 760G | 840 | 690 |
| Euro 115,089 | 10 | 1,25 | 1,45 | 02.03.18 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 55,62 | 53,88G-3,8-3,82-3,94-4,28-3,9 | 86,4 | 53,8 |
| Euro 9,323 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 7,55 G | 7,1G | 9,15 | 5,1 |
| Euro 1.175,653 | 1 | 3 | 3,1 | 07.05.18 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 71,8 | 70,85-0,4C-0,4-0,1-0-69,9-70,41-0,51-0,97-0,73-0,54-0,49-0,71-0,8-0,31-0,4-0,37-0,69-0,61-0,69-0,99-0,97-0,93-0,92-0,9-0,2-0,02-0,2-0,2 | 98,6 | 69,9 |
| Euro 2.196,346 | 1 | 2,7 | 2,8 | 28.05.18 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 75,75 | 79,3G-8,9,63-9,15-8,37-8,51-8,48-8,63 | 110,06 | 69,45 |
| Euro 252 | 1 | 0,7 | 0,7 | 26.04.18 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 92,6 | 90G-0,06 | 101,85 | 85,56 |
| Euro 8,1 | 1 | 3 | 3 | 27.06.18 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 37,4 G | 36,7G | 52,7 | 36,7 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 8,62 | 8,499-8,435-8,4-8,52-8,577 | 13,82 | 7,93 |
| Euro 512,015 | 1 | 4,25 | 4,5 | 30.04.18 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 139,1 | 135,25-5,15-5,75-6,15-6,35-7-8 | 252,8 | 135,15 |
| Euro 5.290,939 | 1 | 0,11 0,08 | 0,11 | 25.05.18 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 9,55 | 9,41-9,449-9,413-9,486-9,475-9,447 | 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 | 28,66 | 28,17-8,29-8,41-8,44-8,16 | 41,12 | 27,34 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 4,74 G | 4,74G | 5,15 | 2,8 |
| Euro 12.189,334 | 1 | | 0,65 | 18.05.18 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,37 | 14,06-4,02-4,01-4,175-4,22-4,165-4,12-4,11-4,125-4,155-4,105-4,11-4-4-4 | 15,09 | 12,74 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 16.05.18 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 15 G | 15,5G | 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 | 50,4 | 49,58-50 | 89,4 | 49,58 |
| Euro 2.201,099 | 1 | 0,06 | 0,3 | 10.05.18 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,39 | 8,25-8,301-8,38-8,31-8,319-8,362 | 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 | 99,5 -T | 99-T | 112 | 93,5 |
| DM 11,25 | 1 | 1 | 1 | 23.08.18 | 020 | | 525400 | DE0005254007 | Elektrische Licht-und Kraftanlagen AG | 1 | 72,5 G | 72,5G | 80,5 | 67 |
| Euro 129,437 | 1 | 0,05 | 0,07 | 09.05.18 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 5,94 | 5,91G | 7,13 | 5,86 |
| Euro 6,708 | 1 | 1,5 | 1,5 0,5 | 14.06.18 | | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 33,2 G | 32,1G-2-1,5-1,5-2,2 | 45,9 |
| Euro 84 | 1 | 1,8 | 1,85 | 13.07.18 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 50,5 | 49-9,36-9,26-9,22-9,1bG | 74,8 | 49 |
| Euro 520,376 | 1 | 0,8 | 0,85 | 20.04.18 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 27,36 | 26G | 41,06 | 26 |
| Euro 95,156 | 1 | | 0,12 | 25.05.18 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 7,01 G | 6,83G | 15,38 | 6,83 |
| Euro 70,049 | 1 | 0,59 | 0,67 | 13.06.18 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 19,6 | 18,84-9,1-8,92-8,98-8,89 | 24,6 | 17,05 |
| Euro 175,76 | 1 | 0 | 0,57 | 11.07.18 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 34,98 G | 32,08G-2 | 37,88 | 28,38 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 12.06.18 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 45,2 G | 42,4G-2,2-2 | 54 | 42 |
| Euro 178,163 | 1 | 1,62 | 1,79 | 10.04.18 | 031 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 96,6 | 94,78G-5,7-4,54-5,26 | 115,2 | 94,54 |
| Euro 164,608 | 1 | 2,6 | 3,38 | 04.05.18 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 140,1 G | 135,2G | 160,6 | 129,3 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | 3,92 | 3,9G | 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 | 28,9 | 28,12G-7,94-8,06-8-7,94-8,34 | 41,72 | 27,94 |
| Euro 191,4 | 1 | 0,3 | 0,35 | 16.05.18 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 18,29 | 17,865G-7,885-7,7-7,65-7,775 | 25,78 | 17,65 |
| 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 | 178,5 | 173,75-3,5-4,25 | 197,7 | 160 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 91,65 | 91G | 97,2 | 91 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593703 | DE0005937031 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 91,6 G | 90,2G | 97 | 90,2 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 1,82 B | 1,82B-1,82B-1,82B | 2,2 | 1,2 |
| Euro 13,664 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medius AG, (Glob.) | 1 | 17,55 -T | 17,05-T-5,9 | 23,8 | 15,8 |
| Euro 1,214 | 1 | | | | | 06.02 | 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | 1 | 1 G | 1G | 1,78 | 0,87 |
| Euro 111,511 | 1 | 1,45 | 1,7 | 09.05.18 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 78,32 | 75,62-6,88-7,04 | 117,9 | 75,62 |
| Euro 3,78 | 1 | | | | | 06.04 | 523620 | DE0005236202 | S&O AGRAR AG, (Glob.) | 1 | 0,14 B | 0,14B-0,14B-0,14B | 0,18 | 0,09 |
| Euro 204,183 | 3 | 0,45 | 0,45 | 20.07.18 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,44 G | 11,7G-1,5-2,83 | 18,31 | 11,09 |
| Euro 38,495 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 3,65 G | 3,398G-3,412 | 11,84 | 3,4 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 04.05.18 | 067 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 6,45 G | 6,45G | 8,1 | 3,36 |
| Euro 755,43 | 1 | 2 | 3,9 | 04.05.18 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 144,9 G | 138G-5,5-6,9-8,1 | 190,2 | 133,5 |

| 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 10.10.2018 | Fortlaufende Notierung 11.10.2018 | Höchst- Kurs seit 02.01.2018 | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 527,886 | 1 | 2,06 | 3,96 | 04.05.18 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 143,54 | 140,22G-0,3C-0,22-38,24-8,22-8,7-40-39,78- 40,12-1-1,1 | 191,9 | 134,92 |
| Euro 136,803 | 1 | 0,1 | 0 | | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,81 G | 3,75G | 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 10.10.2018 | Fortlaufende Notierung 11.10.2018 | 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 Q=0 | 08.11.18 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 6,55 G | 6,5G-6,5 | 6,7 | 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 10.10.2018 | Fortlaufende Notierung 11.10.2018 | 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 | | | 103,16 G | --/102,13G/ | 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 | | | 107,61 G | --/106,67G/ | 108,02 | 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 | | | 88,73 G | --/87,69G/ | 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 | | | 99,1 G | --/97,44G/ | 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 | | | 99,19 G | --/97,58G/ | 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 | | | 98,7 G | --/98,33G/ | 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 | | | 73,45 G | --/75,34G/ | 99,7 | 73,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 14.12.18 | 14.12. | 110466 | DE0001104669 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) | | 100,101G-/100,096G/ | 100,050G | 0,0000 | 0,58 |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 100,992G-/100,991G/ | 101,028 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 | 100,594G-/100,595G/ | 100,605 G | | |
| Euro | 0,01 | 15.03.19 | 15.03. | 110467 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 100,271G-/100,267G/ | 100,269G | 0,0000 | 0,64 |
| 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 | 100,565G-/100,562G/ | 100,574 G | | |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,415G-/100,412G/ | 100,410G | 0,0000 | 0,62 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 103G-/103G/ | 103,03 G | | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,59G-/100,567G/ | 100,603G | 0,0000 | 0,62 |
| 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 | 100,865G-/100,858G/ | 100,863 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,75G-/100,727G/ | 100,762G | 0,0000 | 0,62 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 104,91G-/104,87G/ | 104,901 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,87G-/100,874G/ | 100,880G | 0,0000 | 0,61 |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,935G-/100,936G/ | 100,990G | 0,0000 | 0,62 |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,98G-/100,975G/ | 100,980G | 0,0000 | 0,58 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 106,26G-/106,236G/ | 106,231 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 105,395G-/105,37G/ | 105,359 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 101,05G-/101,037G/ | 101,030G | 0,0000 | 0,54 |
| 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 | 101,63G-/101,617G/ | 101,598 G | | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 106,831G-/106,823G/ | 106,801 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 | 101,252G-/101,234G/ | 101,293G | 0,0000 | 0,49 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 110,181G-/110,162G/ | 110,139 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 107,834G-/107,808G/ | 107,763 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 | 101,278G-/101,249G/ | 101,091G | 0,0000 | 0,42 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 107,732G-/107,71G/ | 107,66 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 | 101,187G-/101,154G/ | 101,078G | 0,0000 | 0,33 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,711G-/107,677G/ | 107,595 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 106,971G-/106,938G/ | 106,852 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 | 101,019G-/100,976G/ | 100,874G | 0,0000 | 0,24 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,438G-/107,409G/ | 107,298 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 | 100,73G-/100,696G/ | 100,660G | 0,0000 | 0,15 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,679G-/107,64G/ | 107,518 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 110,316G-/110,282G/ | 110,142 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 | 100,422G-/100,38G/ | 100,221G | 0,0000 | 0,08 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 133,033G-/132,972G/ | 132,841 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 109,603G-/109,547G/ | 109,397 G | | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 108,448G-/108,399G/ | 108,237 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,68G-/105,623G/ | 105,453 G | 0,03 | 0,03 |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 102,565G-/102,515G/ | 102,323 G | 0,1 | 0,1 |

| 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 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | Deutschland, Bundesrepublik, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 105,808G- /105,746G/ | 105,536 G | 0,15 | 0,15 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 102,126G- /102,057G/ | 101,829 G | 0,22 | 0,22 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 97,879G- /97,801G/ | 97,561 G | 0,28 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 99,338G- /99,266G/ | 98,992 G | 0,34 | 0,34 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 153,07G- /152,96G/ | 152,618 G | 0,33 | 0,33 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 100,973G- /100,896G/ | 100,599 G | 0,4 | 0,4 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 147,419G- /147,306G/ | 146,958 G | 0,39 | 0,39 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 100,467G- /100,395G/ | 100,072 G | 0,46 | 0,46 |
| 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 | 140,977G- /140,863G/ | 140,502 G | 0,44 | 0,44 |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 97,54G- /97,45G/ | 97,122 G | 0,51 | 0,51 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 162,323G- /162,169G/ | 161,753 G | 0,53 | 0,53 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 157,711G- /157,582G/ | 157,12 G | 0,6 | 0,6 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 158,792G- /158,651G/ | 158,061 G | 0,77 | 0,77 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 152,742G- /152,577G/ | 151,952 G | 0,87 | 0,87 |
| 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 | 162,581G- /162,445G/ | 161,688 G | 0,92 | 0,92 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 174,951G- /174,802G/ | 173,949 G | 0,93 | 0,93 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 147,489G- /147,352G/ | 146,569 G | 1 | 1 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 132,225G- /132,113G/ | 131,329 G | 1,07 | 1,07 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 133,69G- /133,581G/ | 132,736 G | 1,09 | 1,09 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 103,051G- /102,953G/ | 102,185 G | 1,13 | 1,13 |

| 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 | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 G | 0,00 | 0,5 |
| 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 | 0,63 | 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 | --/103,45G/ | 103,35 G | 0,54 | 0,54 |
| 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 G | 0,00 | 0,35 |
| 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 | 0,57 | 0,57 |
| 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 | 99,705G-/99,74G/ | 99,645 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1680P | DE000A1680P3 | v. 23.01.17(20), LandSchatz. A.206 v.17(20) | S 206 | 100,63G-/100,625G/ | 100,66 G | 0,00 | 0,49 |
| Euro | 100.000 | 06.06.19 | 06.06. | A1680Q | DE000A1680Q1 | v. 06.06.17(19), LandSchatz. A.207 v.17(19) | S 207 | 100,295G-/100,293G/ | 100,297 G | 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 | --/101,22G/ | 100,962 G | 0,86 | 0,86 |
| 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 | 93,092G-/93,093G/ | 92,677 G | 1,76 | 1,76 |
| 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 | --/100,46G/ | 100,06 G | 0,00 | 0,48 |
| 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 | --/100,13G/ | 100,06 G | 0,00 | 0,09 |
| 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 | --/99,983G/ | 99,986 G | 0,21 | 0,21 |
| 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/ | 100,66 G | 0,00 | 0,85 |
| 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 | --/63,641G/ | 63,089 G | 1,53 | |
| 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) | | 107,11G-/107,13G/ | 107,055 G | 0,09 | 0,09 |
| 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) | | 103,895G-/103,905G/ | 103,93 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) | | 106,54G-/106,52G/ | 106,48 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) | | 101,763G-/101,764G/ | 101,779 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 110,11G-/110,1G/ | 110,005 G | 0,23 | 0,23 |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 104,075G-/104,095G/ | 104,09 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) | | 99,985G-/99,945G/ | 99,87 G | 0,14 | 0,14 |
| 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) | | --/104,175G/ | 104,03 G | 0,41 | 0,41 |
| 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) | | 100,35G-/100,3G/ | 100,2 G | 0,45 | 0,45 |
| 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) | | 101,26G-/101,265G/ | 101,265 G | | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 101,135G-/101,125G/ | 101,14 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 95,41G-/95,46G/ | 95,32 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|-------|--------------|--|
| | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 99,66G-/99,77G/ | 99,67 G | 0,29 | 0,29 | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | | 98,49G-/98,5G/ | 98,26 G | 0,8 | 0,8 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | | -/99,155G/ | 98,986 G | 0,51 | 0,51 | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | Bundesländer-Konsortium Nr. 55 Landesschatzanweisungen 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | -/98,211G/ | 97,947 G | 0,94 | 0,94 | |
| 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 | -/100G/ | 100 G | 6,65 | 6,46 | |
| Euro | 1.000 | 02.04.19 | 02.AO | A0XFJ9 | DE000A0XFJ92 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0,129%, zinsv. v. 04.04.18-03.10.18, v. 02.04.09(19), FLR-LandSchatzanw.A.01v.09(19) 0,081%, zinsv. v. 09.07.18-07.01.19, v. 08.07.09(19), FLR-LandSchatzanw.A.02v.09(19) | A 01 | -/100,11G/ | 100,13 G | | | |
| Euro | 1.000 | 08.07.19 | 08.JJ | A0Z18K | DE000A0Z18K8 | | 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) | | -/98,74G/ | 98,58 G | 0,45 | 0,45 | |
| Euro | 1.000 | 12.02.21 | 12.02. | A1685V | DE000A1685V0 | v. 13.02.17(21), Land.Schatzanw. Aus.2 v.17(21) | | 100,505G-/100,495G/ | 100,000 G | 0,21 | 0,21 | |
| 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) | | -/97,891G/ | 97,51 G | 1,36 | 1,36 | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | -/101,04G/ | 101,06 G | | | |
| Euro | 1.000 | 26.03.19 | 26.03. | A1H3EK | DE000A1H3EK1 | 2%, v. 26.03.12(19), Land.Schatzanw. A.3 v.12(19) | A 3 | -/103,405G/ | 103,415 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 | -/107,245G/ | 107,19 G | 0,04 | 0,04 | |
| 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 | -/100,999G/ | 100,999 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 | -/100,369G/ | 100,382 G | | | |
| Euro | 1.000 | 18.01.19 | 18.01. | A1H3ER | DE000A1H3ER6 | 1 1/8%, v. 18.01.13(19), Land.Schatzanw. v.13(19) | | -/100G/ | 100 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 | 108,71G-/108,72G/ | 108,605 G | 0,46 | 0,46 | |
| 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) | | -/109,25G/ | 109,25 G | 0,37 | 0,37 | |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y7 | DE000A1R0Y78 | 2,275%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23) | | -/108-T/ | 108 -T | 0,59 | 0,59 | |
| 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) | | -/99,5G/ | 99,5 G | 0,1 | | |
| 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 | -/99,998G/ | 100,001 G | 0,02 | | |
| 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 | -/100,547G/ | 100,000 G | 0,41 | | |
| 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 | -/108,285G/ | 108,16 G | 0,32 | 0,32 | |
| 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) | | -/102,87G/ | 102,85 G | | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCCQ | DE000A1YCCQ8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | -/102,6G/ | 102,6 G | 0,56 | 0,56 | |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YCQB | DE000A1YCQB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | -/100,41G/ | 100,41 G | 0,25 | 0,25 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1YCCQ | DE000A1YCCQ4 | 0 3/8%, v. 20.01.15(22), Land.Schatzanw. Aus.1 v.15(22) | | -/99,27G/ | 99,11 G | 0,49 | 0,49 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCCD | DE000A1YCCD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 102,632G-/102,632G/ | 102,600 G | 0,38 | | |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YCCF | DE000A1YCCF7 | zinsv. v. 30.07.18-28.10.18, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | -/103,36G/ | 103,36 G | 0,52 | 0,52 | |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCCG | DE000A1YCCG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | -/101,562G/ | 101,699 G | | | |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YCCQ | DE000A1YCCQ3 | zinsv. v. 27.08.18-25.02.19, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | -/100,694G/ | 100,699 G | | | |
| Euro | 1.000 | 18.02.20 | 18.FMAN | A1YCCJ | DE000A1YCCJ9 | 0,081%, zinsv. v. 20.08.18-18.11.18, v. 18.02.16(20), FLR-LandSchatzanw. A.1 16(20) | A 1 | 99,15G-/99,15G/ | 98,95 G | 0,62 | 0,62 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1YCCK | DE000A1YCCK7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26) | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1%, v. 18.11.14(24), Landessch.v.2014(2024) 0 2/5%, v. 18.12.14(20), Landessch.v.2014(2020) 0 3/8%, v. 10.02.15(22), Landessch.v.2015(2022) 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) 0 3/10%, v. 28.10.15(21), Landessch.v.2015(2021) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | | -/107,275G/ | 107,145 G | 0,33 | 0,33 | |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | | | -/102,68G/ | 102,58 G | 0,55 | 0,55 | |
| Euro | 0,01 | 18.12.20 | 18.12. | A13R98 | DE000A13R988 | | | -/101,22G/ | 101,22 G | | | |
| Euro | 0,01 | 10.02.22 | 10.02. | A14J3Q | DE000A14J3Q4 | | | -/100-T/ | 100 -T | 0,38 | 0,37 | |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | | | -/98,48G/ | 98,36 G | 0,61 | 0,61 | |
| Euro | 0,01 | 28.10.21 | 28.10. | A1686Y | DE000A1686Y2 | | | -/100,93G/ | 100,9 G | | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | | -/107,79G/ | 107,79 G | | | | |
| Euro | 0,01 | 03.12.19 | 03.12. | 179087 | DE0001790871 | Schleswig-Holstein, Land Landesschatzanweisungen 3,53%, v. 03.12.09(19), Landesschatzanw.v.09(19)Ausg.1 3,68%, v. 15.04.11(19), Landesschatzanw.v.11(19) A.1 2%, v. 05.03.12(19), Landesschatzanw.v.12(19) A.1 1%, v. 22.06.12(19), Landesschatzanw.v.12(19) A.1 zinsv. v. 28.05.18-27.08.18, v. 28.08.12(19), FLR-Landesschatz.v.12(19) A.1 | A 1 | -/104,45G/ | 104,5 G | | | |
| Euro | 1.000 | 15.04.19 | 15.04. | SHFM09 | DE000SHFM097 | | A 1 | -/102,05G/ | 102,1 G | | | |
| Euro | 0,01 | 05.03.19 | 05.03. | SHFM18 | DE000SHFM188 | | A 1 | -/100,95G/ | 101 G | | | |
| Euro | 100.000 | 26.06.19 | 31.03. | SHFM21 | DE000SHFM212 | | A 1 | -/101G/ | 101 G | | | |
| Euro | 50.000 | 28.08.19 | 28.FMAN | SHFM22 | DE000SHFM220 | | A 1 | -/100,07G/ | 100,000 G | 0,000 | 0,000 | |

| Depot- und 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 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------------------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Schleswig-Holstein, Land Landesschatzanweisungen | | | | | |
| 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 | --/101,15G/ | 101,15 | 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 | --/101,15G/ | 100,15 | 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 | --/101,95G/ | 101,95 | 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 | --/100,25G/ | 100,25 | 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 | --/101,9G/ | 101,9 | 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 | --/101,7G/ | 101,7 | G | |
| Euro | 1.000 | 05.03.19 | 05.MJSD | SHFM30 | DE000SHFM303 | zinsv. v. 05.09.18-04.12.18, v. 05.03.13(19), FLR-Landesschatz.v.13(19) A.1 | A 1 | --/100,15G/ | 100,06 | G | 0,000,000,38 |
| 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 | --/100,64G/ | 100,66 | G | 0,000,000,000,41 |
| 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 | --/101,6G/ | 101,6 | 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 | --/101,85G/ | 101,85 | 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 | --/101,85G/ | 101,85 | 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 | --/100,05G/ | 100,06 | G | 0,000,000,000,42 |
| 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 | --/103,85G/ | 103,85 | 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 | --/101,09G/ | 101,09 | G | 0,000,000,000,47 |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | zinsv. v. 11.09.18-10.03.19, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 | A 1 | --/101,43G/ | 101,43 | G | 0,000,000,000,26 |
| 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 | --/102,05G/ | 102,05 | 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 | --/104,15G/ | 104,1 | G | 0,03 |
| 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 | --/100,95G/ | 100,95 | 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 | --/100,95G/ | 100,95 | 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 | 102,38G-/102,37G/ | 102,38 | G | 0,000,000,000,39 |
| 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 | --/101,68G/ | 101,68 | G | 0,000,000,000,32 |
| 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 | 101,918G-/101,922G/ | 101,918 | G | 0,000,000,000,45 |
| 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 | --/102,08G/ | 102,08 | G | 0,000,000,000,45 |
| 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 | --/101,28G/ | 101,28 | G | 0,000,000,000,42 |
| 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 | --/101,2G/ | 101 | G | 0,58 |
| 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 | --/102,94G/ | 102,94 | 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 | --/100,14G/ | 100,14 | G | |
| Euro | 1.000 | 03.03.22 | 03.MJSD | SHFM51 | DE000SHFM519 | 0,081%, zinsv. v. 03.09.18-02.12.18, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1 | A 1 | --/102,01G/ | 102,02 | 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 | --/99,05G/ | 98,85 | G | 0,63 |
| 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 | --/100,8G/ | 100,8 | 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 | --/97,85G/ | 97,7 | G | 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 | --/100,7G/ | 100,70 | G | 0,000,000,000,36 |
| Euro | 1.000 | 28.06.19 | 28.06. | SHFM57 | DE000SHFM576 | v. 14.12.17(19), Landesschatzanw.v.17(19) A.1 | A 1 | --/100,3G/ | 100,30 | G | 0,000,000,000,43 |
| 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 | --/99,85G/ | 99,75 | G | 0,16 |
| 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 | --/100,55G/ | 100,55 | G | |
| Euro | 1.000 | 20.07.20 | 20.07. | SHFM60 | DE000SHFM600 | v. 20.07.18(20), Landesschatzanw.v.18(20) A.1 | A 1 | --/100,65G/ | 100,66 | G | 0,000,000,000,37 |
| Euro | 1.000 | 31.08.28 | 31.08. | SHFM61 | DE000SHFM618 | 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1 | A 1 | --/97,45G/ | 97,15 | G | 0,9 |
| | | | | | | Commerzbank AG Genussschein | | | | | |
| Euro | 50.000 | 31.12.20 | 30.06. | A0D4TQ | DE000A0D4TQ9 | 4,7%, v. 15.07.05(20), Inh.Genussscheine 05/31.12.2020 | | 109,5G-/109,5G/ | 109,5 | G | 0,38 |
| Euro | 50.000 | 31.12.20 | 02.07. | A0HGNA | DE000A0HGNA3 | 4,7%, v. 24.10.05(20), Inh.Genussscheine 05/31.12.2020 | | 109,3G-/109,3G/ | 109,3 | G | 0,46 |
| | | | | | | 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 | 0,15 |
| | | | | | | Drägerwerk AG & Co. KGaA Genussschein | | | | | |
| Euro | 1 | endlos | | 555065 | DE0005550651 | Genussscheine Ser.A EO 25,56 | S K | 300G | 300 | G | |
| Euro | 1 | endlos | | 555067 | DE0005550677 | Genussscheine Ser.K EO 25,56 | S D | 270G | 280 | G | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genussscheine Ser.D EO 25,56 | S D | 285G | 300 | 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 | --/100,6G/ | 100,6 | 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 | --/100,6G/ | 100,6 | 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 | --/101G/ | 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 | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| DZ HYP AG Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 22.02.19 | 22.02. | A0KPQB | DE000A0KPQB9 | 4 1/4%, v. 22.12.08(19), Inh.Schv.Ausg.939 08(19) [DG] | A 939 | --/101,6G/ | 101,6 G | | |
| Euro | 1.000 | 06.02.20 | 06.02. | A1CSDE | DE000A1CSDE0 | 3 3/4%, v. 06.01.10(20), Inh.Schv.Ausg.952 10(20) [DG] | A 952 | --/104,75G/ | 104,75 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.02.19 | 12.02. | A1EMEG | DE000A1EMEG2 | 3,1%, v. 12.01.11(19), Inh.Schv.Ausg.969 11(19) [DG] | A 969 | --/101,1G/ | 101,1 G | | |
| Euro | 1.000 | 12.02.21 | 12.02. | A1EMEH | DE000A1EMEH0 | 3,3%, v. 12.01.11(21), Inh.Schv.Ausg.970 11(21) [DG] | A 970 | --/106,85G/ | 106,85 G | 0,34 | 0,34 |
| DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 50.000 | 11.02.19 | 11.02. | A0KPQG | DE000A0KPQG8 | 4,27%, v. 11.02.09(19), MTN-Hyp.Pfbr.983 09(19) [DG] | R 983 | --/101,5G/ | 101,5 G | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A11QA7 | DE000A11QA72 | 1 1/4%, v. 24.06.14(22), MTN-Hyp.Pfbr.1166 14(22) [DG] | S 1166 | --/103,5G/ | 103,5 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.04.19 | 08.JAJO | A11QA9 | DE000A11QA98 | zinsv. v. 09.07.18-07.10.18, v. 08.07.14(19), FLR-MTN-HPF 1168 14(19) [DG] | R 1168 | --/100,17G/ | 100,17 G | 0,00 | 0,00 |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 102,65G-/102,65G/ | 102,625 G | | |
| Euro | 100.000 | 25.07.19 | 25.07. | A11QBB | DE000A11QBB4 | 0,59%, v. 25.07.14(19), MTN-Hyp.Pfbr.1170 14(19) [DG] | S 1170 | --/100,5G/ | 100,5 G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A12T60 | DE000A12T606 | 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG] | S 1176 | 100,99G-/100,965G/ | 100,975 G | | |
| Euro | 100.000 | 05.09.19 | 05.09. | A12T62 | DE000A12T622 | 0 1/10%, v. 10.02.15(19), MTN-Hyp.Pfbr.1178 15(19) [DG] | S 1178 | --/100,15G/ | 100,15 G | | |
| Euro | 100.000 | 27.08.19 | 27.08. | A12T6V | DE000A12T6V7 | 0,51%, v. 27.08.14(19), MTN-Hyp.Pfbr.1171 14(19) [DG] | S 1171 | --/100,5G/ | 100,5 G | | |
| Euro | 100.000 | 04.11.20 | 04.FMAN | A12T6W | DE000A12T6W5 | zinsv. v. 06.08.18-04.11.18, v. 04.11.14(20), FLR-MTN-HPF 1172 14(20) [DG] | R 1172 | --/100,45G/ | 100,45 G | 0,00 | 0,00 |
| Euro | 100.000 | 10.11.23 | 10.MN | A12T6X | DE000A12T6X3 | zinsv. v. 10.05.18-11.11.18, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG] | R 1173 | --/100,48G/ | 100,48 G | 0,00 | 0,00 |
| Euro | 100.000 | 30.03.21 | 30.03. | A12T6Y | DE000A12T6Y1 | 0 5/8%, v. 13.11.14(21), MTN-Hyp.Pfbr.1174 14(21) [DG] | S 1174 | --/101,4G/ | 101,4 G | 0,06 | 0,06 |
| Euro | 100.000 | 22.12.23 | 22.12. | A12T6Z | DE000A12T6Z8 | 0 4/5%, v. 15.12.14(23), MTN-Hyp.Pfbr.1175 14(23) [DG] | S 1175 | --/101,3G/ | 101,3 G | 0,55 | 0,55 |
| Euro | 100.000 | 23.03.23 | 23.03. | A13SWR | DE000A13SWR8 | 0,35%, v. 23.03.15(23), MTN-Hyp.Pfbr.1179 15(23) [DG] | S 1179 | --/100,08G/ | 100,08 G | 0,33 | 0,33 |
| Euro | 1.000 | 05.06.24 | 05.06. | A13SWZ | DE000A13SWZ1 | 0 5/8%, v. 05.06.15(24), MTN-Hyp.Pfbr.1180 15(24) [DG] | S 1180 | 101,24G-/101,235G/ | 101,105 G | 0,4 | 0,4 |
| Euro | 100.000 | 21.10.19 | 21.10. | A14KKF | DE000A14KKF3 | 0,12%, v. 21.10.15(19), MTN-Hyp.Pfbr.1182 15(19) [DG] | S 1182 | --/100,3G/ | 100,3 G | | |
| Euro | 100.000 | 22.10.21 | 22.10. | A14KKG | DE000A14KKG1 | 0,34%, v. 22.10.15(21), MTN-Hyp.Pfbr.1183 15(21) [DG] | R 1183 | --/100,5G/ | 100,5 G | 0,17 | 0,17 |
| Euro | 100.000 | 14.04.23 | 14.04. | A14KKH | DE000A14KKH9 | 0 3/5%, v. 16.11.15(23), MTN-Hyp.Pfbr.1184 15(23) [DG] | S 1184 | --/100,75G/ | 100,75 G | 0,43 | 0,43 |
| Euro | 1.000 | 30.09.22 | 30.09. | A14KKJ | DE000A14KKJ5 | 0 1/8%, v. 25.02.16(22), MTN-Hyp.Pfbr.1185 16(22) [DG] | S 1185 | 99,945G-/99,935G/ | 99,87 G | 0,14 | 0,14 |
| Euro | 100.000 | 18.03.25 | 18.03. | A14KKK | DE000A14KKK3 | 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfbr.1186 16(25) [DG] | S 1186 | --/98,65G/ | 98,65 G | 0,72 | 0,72 |
| Euro | 1.000 | 31.03.26 | 31.03. | A14KKM | DE000A14KKM9 | 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfbr.1187 16(26) [DG] | S 1187 | 97,83G-/97,83G/ | 97,66 G | 0,67 | 0,67 |
| Euro | 50.000 | 21.01.20 | 21.01. | A1CSDM | DE000A1CSDM3 | 3 5/8%, v. 21.01.10(20), MTN-Hyp.Pfbr.1021 10(20) [DG] | S 1021 | --/104,8G/ | 104,8 G | | |
| Euro | 50.000 | 17.02.20 | 17.02. | A1CSDT | DE000A1CSDT8 | 3,6%, v. 17.02.10(20), MTN-Hyp.Pfbr.1027 10(20) [DG] | R 1027 | --/105G/ | 105 G | | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1EMD2 | DE000A1EMD26 | 2,85%, v. 29.10.10(19), MTN-Hyp.Pfbr.1061 10(19) [DG] | R 1061 | --/103,15G/ | 103,15 G | | |
| Euro | 50.000 | 27.09.19 | 27.09. | A1EMDV | DE000A1EMDV3 | 2 5/8%, v. 27.09.10(19), MTN-Hyp.Pfbr.1056 10(19) [DG] | R 1056 | --/102,6G/ | 102,6 G | | |
| Euro | 100.000 | 25.01.19 | 25.01. | A1EMEL | DE000A1EMEL2 | 3 1/2%, v. 25.01.11(19), MTN-Hyp.Pfbr.1070 11(19) [DG] | R 1070 | --/101,05G/ | 101,05 G | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A1KQWB | DE000A1KQWB3 | 3 1/2%, v. 30.03.11(21), MTN-Hyp.Pfbr.1090 11(21) [DG] | S 1090 | --/108,47G/ | 108,47 G | 0,05 | 0,05 |
| Euro | 100.000 | 06.01.20 | 06.01. | A1KQWN | DE000A1KQWN8 | 2,8%, v. 06.09.11(20), MTN-Hyp.Pfbr.1096 11(20) [DG] | R 1096 | --/103,6G/ | 103,6 G | | |
| Euro | 100.000 | 01.11.21 | 01.11. | A1KQWU | DE000A1KQWU3 | 2 7/8%, v. 01.11.11(21), MTN-Hyp.Pfbr.1097 11(21) [DG] | S 1097 | --/108,15G/ | 108,15 G | 0,19 | 0,19 |
| Euro | 100.000 | 12.12.19 | 12.12. | A1KQWY | DE000A1KQWY5 | 2,78%, v. 12.12.11(19), MTN-Hyp.Pfbr.1101 11(19) [DG] | S 1101 | --/103,4G/ | 103,4 G | | |
| Euro | 100.000 | 16.03.20 | 16.03. | A1MA73 | DE000A1MA730 | 2 1/4%, v. 16.03.12(20), MTN-Hyp.Pfbr.1118 12(20) [DG] | S 1118 | --/103,35G/ | 103,35 G | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MA74 | DE000A1MA748 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.1119 12(22) [DG] | S 1119 | --/107,65G/ | 107,65 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.06.22 | 15.06. | A1MA79 | DE000A1MA797 | 1,95%, v. 15.06.12(22), MTN-Hyp.Pfbr.1124 12(22) [DG] | S 1124 | --/106,05G/ | 106,05 G | 0,29 | 0,29 |
| Euro | 100.000 | 05.07.19 | 05.07. | A1MA8A | DE000A1MA8A1 | 1 7/10%, v. 06.07.12(19), MTN-Hyp.Pfbr.1125 12(19) [DG] | S 1125 | --/101,3G/ | 101,3 G | | |
| Euro | 100.000 | 24.08.22 | 24.08. | A1MBAW | DE000A1MBAW3 | 2%, v. 24.08.12(22), MTN-Hyp.Pfbr.1126 12(22) [DG] | S 1126 | --/106,35G/ | 106,35 G | 0,34 | 0,34 |
| Euro | 100.000 | 02.08.19 | 02.08. | A1REY0 | DE000A1REY00 | 1 1/8%, v. 02.04.13(19), MTN-Hyp.Pfbr.1142 13(19) [DG] | S 1142 | --/100,95G/ | 100,95 G | | |
| Euro | 100.000 | 08.04.19 | 08.JAJO | A1REY1 | DE000A1REY18 | zinsv. v. 09.07.18-07.10.18, v. 08.04.13(19), FLR-MTN-HPF 1143 13(19) [DG] | R 1143 | --/100,17G/ | 100,17 G | 0,00 | 0,00 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1REY2 | DE000A1REY26 | 1 3/4%, v. 08.04.13(23), MTN-Hyp.Pfbr.1144 13(23) [DG] | S 1144 | --/105,8G/ | 105,8 G | 0,44 | 0,44 |
| Euro | 100.000 | 19.04.21 | 19.AO | A1REY3 | DE000A1REY34 | zinsv. v. 19.04.18-18.10.18, v. 19.04.13(21), FLR-MTN-HPF 1145 13(21) [DG] | R 1145 | --/100,25G/ | 100,25 G | 0,00 | 0,00 |
| Euro | 100.000 | 25.11.19 | 25.11. | A1REY4 | DE000A1REY42 | 1 1/4%, v. 25.04.13(19), MTN-Hyp.Pfbr.1146 13(19) [DG] | S 1146 | --/101,55G/ | 101,55 G | | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1REY5 | DE000A1REY59 | 2%, v. 26.04.13(28), MTN-Hyp.Pfbr.1147 13(28) [DG] | S 1147 | --/108,35G/ | 108,35 G | 1,07 | 1,07 |
| Euro | 100.000 | 30.08.19 | 28.F30A | A1REYJ | DE000A1REYJ3 | zinsv. v. 30.08.18-27.02.19, v. 30.08.12(19), FLR-MTN-HPF 1128 12(19) [DG] | R 1128 | --/100,13G/ | 100,13 G | 0,00 | 0,00 |
| Euro | 100.000 | 11.10.19 | 11.10. | A1REYL | DE000A1REYL9 | 1,42%, v. 11.10.12(19), MTN-Hyp.Pfbr.1130 12(19) [DG] | S 1130 | --/101,6G/ | 101,6 G | | |
| Euro | 100.000 | 17.10.18 | 17.AO | A1REYM | DE000A1REYM7 | zinsv. v. 17.04.18-16.10.18, v. 17.10.12(18), FLR-MTN-HPF 1131 12(18) [DG] | R 1131 | --/100,05G/ | 100,05 G | 0,00 | 0,00 |
| Euro | 100.000 | 22.10.19 | 22.10. | A1REYN | DE000A1REYN5 | 1,42%, v. 22.10.12(19), MTN-Hyp.Pfbr.1132 12(19) [DG] | R 1132 | --/101,6G/ | 101,6 G | | |
| Euro | 100.000 | 25.10.19 | 25.10. | A1REYP | DE000A1REYP0 | 1,47%, v. 25.10.12(19), MTN-Hyp.Pfbr.1133 12(19) [DG] | S 1133 | --/101,7G/ | 101,7 G | | |
| Euro | 100.000 | 10.12.21 | 10.12. | A1REYQ | DE000A1REYQ8 | 1 5/8%, v. 10.12.12(21), MTN-Hyp.Pfbr.1134 12(21) [DG] | S 1134 | --/104,5G/ | 104,5 G | 0,19 | 0,19 |
| Euro | 100.000 | 11.12.20 | 11.12. | A1REYR | DE000A1REYR6 | 1 1/2%, v. 11.12.12(20), MTN-Hyp.Pfbr.1135 12(20) [DG] | S 1135 | --/103,25G/ | 103,25 G | | |
| Euro | 100.000 | 14.12.20 | 14.JD | A1REYS | DE000A1REYS4 | zinsv. v. 14.06.18-13.12.18, v. 14.12.12(20), FLR-MTN-HPF 1136 12(20) [DG] | R 1136 | --/100,23G/ | 100,23 G | 0,00 | 0,00 |
| Euro | 100.000 | 14.12.21 | 14.JD | A1REYT | DE000A1REYT2 | zinsv. v. 14.06.18-13.12.18, v. 14.12.12(21), FLR-MTN-HPF 1137 12(21) [DG] | R 1137 | --/100,3G/ | 100,3 G | 0,00 | 0,00 |
| Euro | 100.000 | 20.12.22 | 20.12. | A1REYU | DE000A1REYU0 | 1 3/4%, v. 20.12.12(22), MTN-Hyp.Pfbr.1138 12(22) [DG] | S 1138 | --/105,65G/ | 105,65 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| DZ HYP AG | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 29.01.20 | 29.01. | A1REYW | DE000A1REYW6 | 1 3/8%, v. 29.01.13(20), MTN-Hyp.Pfbr.1139 13(20) [DG] | S 1139 | --/102,175G/ | 102,185 G | | |
| Euro | 100.000 | 29.01.19 | 29.01. | A1REYX | DE000A1REYX4 | 1 1/8%, v. 29.01.13(19), MTN-Hyp.Pfbr.1140 13(19) [DG] | S 1140 | --/100,4G/ | 100,4 G | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1REZE | DE000A1REZE1 | 1 3/4%, v. 28.05.13(23), MTN-Hyp.Pfbr.1149 13(23) [DG] | S 1149 | --/105,9G/ | 105,9 G | 0,46 | 0,46 |
| Euro | 100.000 | 15.07.22 | 15.07. | A1REZF | DE000A1REZFB | 1,62%, v. 28.05.13(22), MTN-Hyp.Pfbr.1150 13(22) [DG] | S 1150 | --/104,9G/ | 104,9 G | 0,3 | 0,3 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1REZG | DE000A1REZG6 | 1 5/8%, v. 29.05.13(22), MTN-Hyp.Pfbr.1151 13(22) [DG] | S 1151 | --/104,8G/ | 104,8 G | 0,29 | 0,29 |
| Euro | 100.000 | 31.10.18 | 31.10. | A1REZH | DE000A1REZH4 | 1%, v. 31.05.13(18), MTN-Hyp.Pfbr.1152 13(18) [DG] | S 1152 | --/100,05G/ | 100,05 G | | |
| Euro | 100.000 | 04.12.19 | 04.12. | A1REZJ | DE000A1REZJ0 | 1 1/4%, v. 04.06.13(19), MTN-Hyp.Pfbr.1153 13(19) [DG] | R 1153 | --/101,66G/ | 101,66 G | | |
| Euro | 100.000 | 18.06.21 | 18.JD | A1REZM | DE000A1REZM4 | zinsv. v. 18.06.18-17.12.18, v. 18.06.13(21), FLR-MTN-HPF 1155 13(21) [DG] | R 1155 | --/100,27G/ | 100,27 G | | |
| Euro | 100.000 | 07.10.22 | 07.10. | A1REZQ | DE000A1REZQ5 | 2%, v. 09.08.13(22), MTN-Hyp.Pfbr.1158 13(22) [DG] | S 1158 | --/106,5G/ | 106,5 G | 0,35 | 0,35 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 97,31G-/97,29G/ | 97,16 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 98,24G-/98,21G/ | 98,03 G | 0,73 | 0,73 |
| Euro | 100.000 | 30.01.19 | 30.JAJO | A2E4U0 | DE000A2E4U09 | 0,18%, zinsv. v. 30.07.18-29.10.18, v. 25.01.18(19), FLR-MTN-HPF 1198 18(19) [DG] | R 1198 | --/100,4G/ | 100,4 G | | |
| Euro | 100.000 | 06.02.19 | 07.FMAN | A2E4U1 | DE000A2E4U17 | 0,181%, zinsv. v. 06.08.18-05.11.18, v. 01.02.18(19), FLR-MTN-HPF 1199 18(19) [DG] | R 1199 | --/100,41G/ | 100,41 G | | |
| Euro | 100.000 | 13.02.19 | 14.FMAN | A2E4U2 | DE000A2E4U25 | 0,174%, zinsv. v. 14.05.18-12.08.18, v. 08.02.18(19), FLR-MTN-HPF 1200 18(19) [DG] | R 1200 | --/100,42G/ | 100,42 G | | |
| Euro | 100.000 | 19.07.29 | 19.07. | A2E4UX | DE000A2E4UX0 | 1,1%, v. 19.07.17(29), MTN-Hyp.Pfbr.1195 17(29) [DG] | S 1195 | --/99,1G/ | 99,1 G | 1,19 | 1,19 |
| Euro | 100.000 | 16.01.19 | 16.JAJO | A2E4UY | DE000A2E4UY8 | 0,179%, zinsv. v. 16.07.18-15.10.18, v. 11.01.18(19), FLR-MTN-HPF 1196 18(19) [DG] | R 1196 | --/100,34G/ | 100,34 G | | |
| Euro | 100.000 | 23.01.19 | 23.JAJO | A2E4UZ | DE000A2E4UZ5 | 0,172%, zinsv. v. 23.04.18-22.07.18, v. 18.01.18(19), FLR-MTN-HPF 1197 18(19) [DG] | R 1197 | --/100,39G/ | 100,39 G | | |
| Euro | 100.000 | 20.03.23 | 20.MJSD | A2G9HA | DE000A2G9HA2 | zinsv. v. 20.09.18-19.12.18, v. 20.03.18(23), FLR-MTN-HPF 1201 18(23) [DG] | R 1201 | --/100,89G/ | 100,89 G | | |
| Euro | 100.000 | 27.03.23 | 27.03. | A2G9HB | DE000A2G9HB0 | 0 1/5%, v. 27.03.18(23), MTN-Hyp.Pfbr.1202 18(23) [DG] | S 1202 | --/99G/ | 99 G | 0,4 | 0,4 |
| Euro | 1.000 | 30.06.23 | 30.06. | A2G9HC | DE000A2G9HC8 | 0 1/4%, v. 25.04.18(23), MTN-Hyp.Pfbr.1203 18(23) [DG] | S 1203 | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | --/100,08G/ | 100,08 G | 0,74 | 0,74 |
| DZ HYP AG | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 01.08.19 | 01.08. | A11QBF | DE000A11QBF5 | 0 7/10%, v. 01.08.14(19), MTN-IHS S.1011 14(19) [DG] | S 1011 | --/100,6G/ | 100,6 G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A11QBG | DE000A11QBG3 | 0 9/10%, v. 01.08.14(22), MTN-IHS S.1012 14(22) [DG] | S 1012 | --/100,85G/ | 100,85 G | 0,67 | 0,67 |
| Euro | 1.000 | 01.08.24 | 01.08. | A12T6T | DE000A12T6T1 | 1,2%, v. 01.08.14(24), MTN-IHS S.1013 14(24) [DG] | S 1013 | --/101,05G/ | 101,05 G | 1,01 | 1,01 |
| Euro | 1.000 | 30.07.20 | 30.07. | A12T6U | DE000A12T6U9 | 1%, rat. v. 30.07.18-29.07.19, v. 30.07.14(20), Stufenz.MTI A.1014 14(20) [DG] | A 1014 | --/101,6G/ | 101,6 G | 0,11 | 0,11 |
| Euro | 100.000 | 06.02.20 | 06.02. | A13SWM | DE000A13SWM9 | 0,385%, v. 06.02.15(20), MTN-IHS S.1015 15(20) [DG] | S 1015 | --/100,3G/ | 100,3 G | 0,16 | 0,16 |
| Euro | 100.000 | 09.02.21 | 09.02. | A13SWN | DE000A13SWN7 | 0,463%, v. 09.02.15(21), MTN-IHS S.1016 15(21) [DG] | S 1016 | --/100,3G/ | 100,3 G | 0,33 | 0,33 |
| Euro | 100.000 | 06.02.23 | 06.02. | A13SWP | DE000A13SWP2 | 0,643%, v. 06.02.15(23), MTN-IHS S.1017 15(23) [DG] | S 1017 | --/99,5G/ | 99,5 G | 0,76 | 0,76 |
| Euro | 1.000 | 08.05.19 | 08.05. | A13SWU | DE000A13SWU2 | 0 2/5%, v. 08.05.15(19), MTN-IHS S.1021 15(19) [DG] | S 1021 | --/100,3G/ | 100,3 G | | |
| Euro | 1.000 | 08.05.20 | 08.05. | A13SWV | DE000A13SWV0 | 0 1/2%, v. 08.05.15(20), MTN-IHS S.1022 15(20) [DG] | S 1022 | --/100,5G/ | 100,5 G | 0,18 | 0,18 |
| Euro | 1.000 | 08.05.23 | 08.05. | A13SWW | DE000A13SWW8 | 0 4/5%, v. 08.05.15(23), MTN-IHS S.1023 15(23) [DG] | S 1023 | --/99,95G/ | 99,95 G | 0,81 | 0,81 |
| Euro | 1.000 | 08.05.25 | 08.05. | A13SWX | DE000A13SWX6 | 1%, v. 08.05.15(25), MTN-IHS S.1024 15(25) [DG] | S 1024 | --/99,25G/ | 99,25 G | 1,12 | 1,12 |
| Euro | 1.000 | 10.05.21 | 10.05. | A13SWY | DE000A13SWY4 | 0 3/5%, rat. v. 10.05.18-09.05.19, v. 10.05.15(21), Stufenz.MTI A.1025 15(21) [DG] | A 1025 | --/100,85G/ | 100,85 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.05.20 | 13.05. | A14KKN | DE000A14KKN7 | 0 1/5%, v. 13.05.16(20), MTN-IHS S.1028 16(20) [DG] | S 1028 | --/100G/ | 100 G | 0,2 | 0,2 |
| Euro | 1.000 | 14.05.21 | 14.05. | A14KKP | DE000A14KKP2 | 0 3/10%, v. 14.05.16(21), MTN-IHS S.1029 16(21) [DG] | S 1029 | --/99,75G/ | 99,75 G | 0,4 | 0,4 |
| Euro | 1.000 | 13.05.24 | 13.05. | A14KKQ | DE000A14KKQ0 | 0 3/5%, v. 13.05.16(24), MTN-IHS S.1030 16(24) [DG] | S 1030 | --/97,95G/ | 97,95 G | 0,98 | 0,98 |
| Euro | 1.000 | 03.07.20 | 03.07. | A1CSEH | DE000A1CSEH1 | 3%, v. 03.06.10(20), MTN-IHS S.959 v.10(20) [DG] | S 959 | --/104,75G/-4,75-GT | 104,75 G | 0,22 | 0,22 |
| Euro | 1.000 | 06.03.20 | 06.03. | A1MA7Y | DE000A1MA7Y3 | 2,3%, v. 06.03.12(20), MTN-IHS S.988 12(20) [DG] | S 988 | --/102,95G/ | 102,95 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1MA7Z | DE000A1MA7Z0 | 2,6%, v. 07.03.12(22), MTN-IHS S.989 12(22) [DG] | S 989 | --/106,7G/ | 106,7 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.02.19 | 15.02. | A1REYZ | DE000A1REYZ9 | 2%, rat. v. 15.02.18-14.02.19, v. 15.02.13(19), Stufenz.MTI A.997 13(19) [DG] | A 997 | --/100,75G/ | 100,75 G | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A1REZA | DE000A1REZA9 | 1 1/2%, v. 14.05.13(21), MTN-IHS S.1002 13(21) [DG] | S 1002 | --/102,8G/ | 102,8 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1REZB | DE000A1REZB7 | 1 3/4%, v. 15.05.13(23), MTN-IHS S.1003 13(23) [DG] | S 1003 | --/104,15G/ | 104,15 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.05.19 | 15.05. | A1REZC | DE000A1REZC5 | 1,6%, rat. v. 15.05.18-14.05.19, v. 15.05.13(19), Stufenz.MTI A.1004 13(19) [DG] | A 1004 | --/101G/ | 101 G | | |
| Euro | 1.000 | 15.05.19 | 15.05. | A1REZV | DE000A1REZV5 | 1,2%, v. 03.02.14(19), MTN-IHS S.1006 14(19) [DG] | S 1006 | --/100,75G/ | 100,75 G | | |
| Euro | 1.000 | 03.02.20 | 03.02. | A1REZW | DE000A1REZW3 | 1,4%, rat. v. 03.02.18-02.02.19, v. 03.02.14(20), Stufenz.MTI A.1007 14(20) [DG] | A 1007 | --/101,75G/ | 101,75 G | 0,05 | 0,05 |
| Euro | 100.000 | 31.12.27 | 31.12. | A2AAW0 | DE000A2AAW04 | 0,565%, v. 07.10.16(27), MTN-IHS S.1036 16(27) [DG] | S 1036 | --/92,65G/ | 92,65 G | 1,21 | 1,21 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW2 | DE000A2AAW20 | 0 1/2%, v. 06.12.16(24), MTN-IHS S.1037 16(24) [DG] | S 1037 | --/96,65G/ | 96,65 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.12.26 | 07.12. | A2AAW3 | DE000A2AAW38 | 0 3/4%, v. 07.12.16(26), MTN-IHS S.1038 16(26) [DG] | S 1038 | --/95,7G/ | 95,7 G | 1,31 | 1,31 |
| Euro | 1.000 | 05.12.25 | 05.12. | A2AAW4 | DE000A2AAW46 | 0,35%, rat. v. 05.12.17-04.12.18, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG] | A 1039 | --/96,9G/ | 96,9 G | 0,72 | 0,72 |
| Euro | 1.000 | 13.05.26 | 13.05. | A2AAWV | DE000A2AAWV4 | 0 4/5%, v. 13.05.16(26), MTN-IHS S.1031 16(26) [DG] | S 1031 | --/96,8G/ | 96,8 G | 1,25 | 1,24 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2AAWVW | DE000A2AAWVW2 | 0 2/5%, rat. v. 13.05.18-12.05.19, v. 13.05.16(22), Stufenz.MTI A.1032 16(22) [DG] | A 1032 | --/99,8G/ | 99,8 G | 0,46 | 0,46 |
| Euro | 100.000 | 29.07.27 | 29.07. | A2AAWX | DE000A2AAWX0 | 0 3/4%, v. 29.07.16(27), MTN-IHS S.1033 16(27) [DG] | S 1033 | --/94,8G/ | 94,8 G | 1,38 | 1,38 |
| Euro | 100.000 | 29.12.28 | 29.12. | A2AAWY | DE000A2AAWY8 | 0,816%, v. 12.08.16(28), MTN-IHS S.1034 16(28) [DG] | S 1034 | --/93,45G/ | 93,45 G | 1,51 | 1,51 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2AAWZ | DE000A2AAWZ5 | 0 3/10%, rat. v. 29.09.18-28.09.19, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG] | A 1035 | --/95,2G/ | 95,2 G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.25 | 12.05. | A2E4UU | DE000A2E4UU6 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0 3/5%, v. 12.05.17(25), MTN-IHS S.1040 17(25) [DG] | S 1040 | --/96,7G/ | 96,7 G | 1,12 | 1,12 |
| Euro | 1.000 | 12.05.26 | 12.05. | A2E4UV | DE000A2E4UV4 | 0,45%, rat. v. 12.05.18-11.05.19, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG] | A 1041 | --/96,9G/ | 96,9 G | 0,87 | 0,87 |
| Euro | 1.000 | 12.05.27 | 12.05. | A2E4UW | DE000A2E4UW2 | 0,85%, v. 12.05.17(27), MTN-IHS S.1042 17(27) [DG] | S 1042 | --/95,95G/ | 95,95 G | 1,35 | 1,35 |
| Euro | 10.000 | 21.03.22 | 21.03. | 234707 | DE0002347077 | DZ HYP AG Nachrangige Inhaber - Schuldverschreibungen 6,61%, v. 21.03.02(22), Nachr.IHS 02(12/22) LT.II [DG] | A 8 | --/115G/ | 115 G | 2,04 | 2,04 |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUPF | DE000A0EUPF8 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,8375%, v. 30.11.05(20), MTN-Öff.Pfbr.1005 05(20) [DG] | R 1005 | --/108,36G/ | 108,36 G | | |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUPG | DE000A0EUPG3 | 3,8%, v. 30.11.05(20), MTN-Öff.Pfbr.1006 05(20) [DG] | R 1006 | --/108,28G/ | 108,28 G | | |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | 3,82%, v. 08.12.05(25), MTN-Öff.Pfbr.1009 05(25) [DG] | R 1009 | --/121,32G/ | 121,32 G | 0,75 | 0,75 |
| Euro | 50.000 | 16.12.20 | 16.12. | A0EUPM | DE000A0EUPM1 | 3,7%, v. 16.12.05(20), MTN-Öff.Pfbr.1013 05(20) [DG] | R 1013 | --/108,21G/ | 108,21 G | | |
| Euro | 50.000 | 28.12.20 | 28.12. | A0EUPP | DE000A0EUPP4 | 3,65%, v. 28.12.05(20), MTN-Öff.Pfbr.1016 05(20) [DG] | R 1016 | --/116,2G/ | 116,2 G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1CSDK | DE000A1CSDK7 | 3,84%, v. 21.01.10(22), MTN-Öff.Pfbr.1077 10(22) [DG] | R 1077 | --/111,75G/ | 111,75 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.02.24 | 23.02. | A2G80L | DE000A2G80L2 | Hamburger Sparkasse AG Anleihe mit Aktienandienungsrecht 2 1/4%, v. 23.02.18(24), IHS.R.835 v.18(24) SX5E | R 835 | --/96,34G/ | 96,96 G | 3 | 3 |
| Euro | 1.000 | 05.12.23 | 05.12. | A2GSNO | DE000A2GSNO9 | 2,3%, v. 05.12.17(23), IHS.R.824 v.17(23) SX5E | R 824 | --/96,26G/ | 97 G | 3,1 | 3,1 |
| Euro | 1.000 | 10.04.19 | 10.04. | A11QAK | DE000A11QAK7 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 1%, v. 10.04.14(19), Pfandbr.Ausg.24 v.2014(2019) | A 24 | --/100,68G/ | 100,77 G | | |
| Euro | 1.000.000 | 09.05.19 | 09.05. | A11QFE | DE000A11QFE9 | 0,95%, v. 09.05.14(19), Pfandbr.Ausg.25 v.2014(2019) | A 25 | --/100,76G/ | 100,77 G | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A12UET | DE000A12UET0 | 0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024) | A 28 | --/102,26G/ | 102,42 G | 0,57 | 0,57 |
| Euro | 1.000 | 01.04.19 | 01.04. | A12UHD | DE000A12UHD7 | 0 1/2%, v. 01.10.14(19), Pfandbr.Ausg.27 v.2014(2019) | A 27 | --/100,42G/ | 100,43 G | | |
| Euro | 100.000 | 18.09.19 | 18.09. | A13R7W | DE000A13R7W4 | 0 1/2%, v. 18.09.14(19), Pfandbr.Ausg.26 v.2014(2019) | A 26 | --/100,79G/ | 100,8 G | | |
| Euro | 100.000 | 12.12.24 | 12.12. | A13SPX | DE000A13SPX0 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 29 | --/102,55G/ | 102,39 G | 0,58 | 0,58 |
| Euro | 100.000 | 11.11.19 | 11.11. | A1MAVL | DE000A1MAVL4 | 2 1/2%, v. 10.11.11(19), Pfandbr.Ausg.7 v.2011(2019) | A 7 | --/103,07G/ | 103,09 G | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A1PGR3 | DE000A1PGR33 | 2,31%, v. 23.05.12(22), Pfandbr.Ausg.13 v.2012(2022) | A 13 | --/107,81G/ | 107,76 G | 0,14 | 0,14 |
| Euro | 50.000 | 11.06.21 | 11.06. | A1PGUK | DE000A1PGUK8 | 1 3/4%, v. 11.06.12(21), Pfandbr.Ausg.15 v.2012(2021) | A 15 | --/104,83G/ | 104,82 G | | |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | --/108,35G/ | 108,11 G | 0,44 | 0,44 |
| Euro | 50.000 | 01.08.19 | 01.08. | A1R1C2 | DE000A1R1C24 | 1,005%, v. 10.05.13(19), Pfandbr.Ausg.20 v.2013(2019) | A 20 | --/101,08G/ | 101,09 G | | |
| Euro | 50.000 | 06.03.23 | 06.03. | A1TM3V | DE000A1TM3V7 | 1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023) | A 16 | --/106,91G/ | 106,82 G | 0,29 | 0,29 |
| Euro | 50.000 | 19.04.21 | 19.04. | A1TM6Q | DE000A1TM6Q0 | 1 1/2%, v. 19.04.13(21), Pfandbr.Ausg.18 v.2013(2021) | A 18 | --/104,01G/ | 104 G | | |
| Euro | 50.000 | 19.04.22 | 19.04. | A1TM6R | DE000A1TM6R8 | 1 5/8%, v. 19.04.13(22), Pfandbr.Ausg.19 v.2013(2022) | A 19 | --/105,29G/ | 105,24 G | 0,11 | 0,11 |
| Euro | 1.000.000 | 16.08.21 | 16.08. | A1X269 | DE000A1X2699 | 1,76%, v. 22.07.13(21), Pfandbr.Ausg.21 v.2013(2021) | A 21 | --/105,09G/ | 105,07 G | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A1YC1T | DE000A1YC1T0 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024) | A 23 | --/108,18G/ | 108,05 G | 0,44 | 0,44 |
| Euro | 50.000 | 24.03.36 | 24.03. | A2AA0E | DE000A2AA0E3 | 0 3/5%, rat. v. 24.03.16-23.03.20, v. 24.03.16(36), Pfandbr.A.31 v.16(20/36)StepUp | A 31 | --/100,6G/ | 100,59 G | 0,56 | 0,56 |
| Euro | 100.000 | 02.03.22 | 02.03. | A2AAPV | DE000A2AAPV8 | 0 1/10%, v. 02.03.16(22), Pfandbr.Ausg.30 v.2016(2022) | A 30 | 100,125G-/100,11G/ | 100,065 G | 0,07 | 0,07 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 99,63G-/99,63G/ | 99,49 G | 0,44 | 0,44 |
| Euro | 50.000 | 27.04.26 | 27.04. | A2E4NP | DE000A2E4NP1 | 0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026) | A 32 | --/98,77G/ | 98,58 G | 0,77 | 0,77 |
| Euro | 100.000 | 12.06.23 | 12.06. | A2LQQ0 | DE000A2LQQ01 | 0 1/5%, v. 12.06.18(23), Pfandbr.Ausg.34 v.2018(2023) | A 34 | --/99,39G/ | 99,29 G | 0,33 | 0,33 |
| Euro | 1.000 | 24.12.18 | 24.12. | A0L0TX | DE000A0L0TX3 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 1,2861%, zinsv. v. 24.12.17-23.12.18, v. 24.12.08(18), FLR-Inh.-Schv.R.507 v.08(18) | R 507 | --/100,15G/ | 100,16 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0L1A9 | DE000A0L1A96 | 1,3743%, zinsv. v. 04.02.18-03.02.19, v. 04.02.09(19), FLR-Inh.-Schv.R.512 v.09(19) | R 512 | --/100,2G/ | 100,21 G | 0,71 | 0,71 |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 692 | --/109,69G/ | 109,5 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.01.19 | 15.01. | A11P7F | DE000A11P7F3 | 1,4%, v. 15.01.14(19), Inh.-Schv.R.685 v.2014(2019) | R 685 | --/100,41G/ | 100,42 G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A11P7G | DE000A11P7G1 | 1 7/10%, v. 15.01.14(20), Inh.-Schv.R.686 v.2014(2020) | R 686 | --/102,19G/ | 102,2 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A11P7H | DE000A11P7H9 | 2%, v. 15.01.14(21), Inh.-Schv.R.687 v.2014(2021) | R 687 | --/104,05G/ | 104,05 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.01.24 | 15.01. | A11P7J | DE000A11P7J5 | 2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024) | R 688 | --/108,55G/ | 108,43 G | 0,83 | 0,83 |
| Euro | 1.000 | 13.08.19 | 13.FA | A11P7R | DE000A11P7R8 | 1%, zinsv. v. 13.08.18-12.02.19, v. 13.02.14(19), FLR-Inh.-Schv.R.689 v.14(19) | R 689 | --/100,38G/ | 100,38 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.02.21 | 18.FA | A11P7S | DE000A11P7S6 | 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 690 | --/102,6G/ | 102,6 G | 0,38 | 0,38 |
| Euro | 1.000 | 11.04.24 | 11.04. | A11P91 | DE000A11P911 | 1 9/10%, zinsv. v. 11.04.14-10.04.19, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24) | R 704 | --/103,64G/ | 103,61 G | 1,21 | 1,21 |
| Euro | 1.000 | 20.03.20 | 22.MS | A11QD1 | DE000A11QD12 | 1%, zinsv. v. 20.09.18-19.03.19, v. 20.03.14(20), FLR-Inh.-Schv.R.691 v.14(20) | R 691 | --/100,87G/ | 100,87 G | 0,39 | 0,39 |
| Euro | 1.000 | 12.03.19 | 12.03. | A11QDE | DE000A11QDE1 | 1,05%, v. 12.03.14(19), Inh.-Schv.R.695 v.2014(2019) | R 695 | --/100,51G/ | 100,52 G | | |
| Euro | 1.000 | 12.03.20 | 12.03. | A11QDF | DE000A11QDF1 | 1,3%, v. 12.03.14(20), Inh.-Schv.R.696 v.2014(2020) | R 696 | --/101,84G/ | 101,85 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hamburger Sparkasse AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A11QDG | DE000A11QDQ9 | 1 1/2%, v. 12.03.14(21), Inh.-Schv.R.697 v.2014(2021) | R 697 | --/103,04G/ | 103,03 | G | 0,23 | 0,23 |
| Euro | 1.000 | 12.03.24 | 12.03. | A11QDH | DE000A11QDH7 | 2,1%, v. 12.03.14(24), Inh.-Schv.R.698 v.2014(2024) | R 698 | --/106,54G/ | 106,42 | G | 0,86 | 0,86 |
| Euro | 1.000 | 12.03.19 | 12.03. | A11QDJ | DE000A11QDJ3 | 1 1/4%, rat. v. 12.03.17-11.03.19, v. 12.03.14(19), Schatzbrief IS.R.699 v.14(19) | R 699 | --/100,59G/ | 100,6 | G | | |
| Euro | 1.000 | 12.03.20 | 12.03. | A11QDK | DE000A11QDK1 | 1 3/4%, rat. v. 12.03.18-11.03.19, v. 12.03.14(20), Schatzbrief IS.R.700 v.14(20) | R 700 | --/102,72G/ | 102,73 | G | | |
| Euro | 1.000 | 04.06.19 | 04.06. | A12TOQ | DE000A12TOQ0 | 0,85%, v. 04.06.14(19), Inh.-Schv.R.707 v.2014(2019) | R 707 | --/100,63G/ | 100,64 | G | | |
| Euro | 1.000 | 04.06.20 | 04.06. | A12TOR | DE000A12TOR8 | 1,1%, v. 04.06.14(20), Inh.-Schv.R.708 v.2014(2020) | R 708 | --/101,72G/ | 101,72 | G | 0,05 | 0,05 |
| Euro | 1.000 | 04.06.21 | 04.06. | A12TOS | DE000A12TOS6 | 1,3%, v. 04.06.14(21), Inh.-Schv.R.709 v.2014(2021) | R 709 | --/102,66G/ | 102,64 | G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.24 | 04.06. | A12TOT | DE000A12TOT4 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024) | R 710 | --/105,51G/ | 105,37 | G | 0,89 | 0,89 |
| Euro | 1.000 | 04.06.19 | 04.06. | A12TOU | DE000A12TOU2 | 1 1/4%, rat. v. 04.06.18-03.06.19, v. 04.06.14(19), Schatzbrief IS.R.711 v.14(19) | R 711 | --/100,88G/ | 100,9 | G | | |
| Euro | 1.000 | 04.06.20 | 04.06. | A12TOV | DE000A12TOV0 | 1 1/4%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), Schatzbrief IS.R.712 v.14(20) | R 712 | --/102,71G/ | 102,72 | G | | |
| Euro | 1.000 | 01.09.20 | 01.09. | A13R6B | DE000A13R6B0 | 0 3/5%, v. 01.09.14(20), Inh.-Schv.R.715 v.2014(2020) | R 715 | --/100,92G/ | 100,92 | G | 0,11 | 0,11 |
| Euro | 1.000 | 01.09.21 | 01.09. | A13R6C | DE000A13R6C8 | 0 4/5%, v. 01.09.14(21), Inh.-Schv.R.716 v.2014(2021) | R 716 | --/101,32G/ | 101,28 | G | 0,34 | 0,34 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6D | DE000A13R6D6 | 1%, v. 01.09.14(22), Inh.-Schv.R.717 v.2014(2022) | R 717 | --/101,65G/ | 101,58 | G | 0,57 | 0,57 |
| Euro | 1.000 | 01.09.23 | 01.09. | A13R6E | DE000A13R6E4 | 1,2%, v. 01.09.14(23), Inh.-Schv.R.718 v.2014(2023) | R 718 | --/102,08G/ | 101,97 | G | 0,76 | 0,76 |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6F | DE000A13R6F1 | 1,35%, v. 02.09.14(24), Inh.-Schv.R.719 v.2014(2024) | R 719 | --/102,36G/ | 102,22 | G | 0,94 | 0,94 |
| Euro | 1.000 | 01.09.20 | 01.09. | A13R6G | DE000A13R6G9 | 0 3/4%, rat. v. 01.09.18-31.08.19, v. 01.09.14(20), Schatzbrief IS.R.720 v.14(20) | R 720 | --/101,95G/ | 101,95 | G | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6H | DE000A13R6H7 | 1%, rat. v. 01.09.18-31.08.20, v. 01.09.14(22), Schatzbrief IS.R.721 v.14(22) | R 721 | --/103,12G/ | 103,05 | G | 0,19 | 0,19 |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6J | DE000A13R6J3 | 1%, rat. v. 02.09.17-01.09.19, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24) | R 722 | --/104,92G/ | 104,77 | G | 0,16 | 0,16 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6K | DE000A13R6K1 | 1 3/4%, v. 01.09.14(22), Inh.-Schv.R.723 v.2014(2022) | R 723 | --/104,52G/ | 104,46 | G | 0,57 | 0,57 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6L | DE000A13R6L9 | 2 1/4%, v. 01.09.14(22), Inh.-Schv.R.724 v.2014(2022) | R 724 | --/106,43G/ | 106,37 | G | 0,57 | 0,57 |
| Euro | 1.000 | 19.01.23 | 19.01. | A14J10 | DE000A14J108 | 0 7/10%, v. 19.01.15(23), Inh.-Schv.R.725 v.2015(2023) | R 725 | --/100,22G/ | 100,14 | G | 0,65 | 0,65 |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J11 | DE000A14J116 | 0,95%, v. 20.01.15(25), Inh.-Schv.R.726 v.2015(2025) | R 726 | --/99,72G/ | 99,56 | G | 1 | 1 |
| Euro | 1.000 | 19.01.22 | 19.01. | A14J12 | DE000A14J124 | 0 1/2%, rat. v. 19.01.18-18.01.19, v. 19.01.15(22), Schatzbrief IS.R.727 v.15(22) | R 727 | --/101,22G/ | 101,17 | G | 0,12 | 0,12 |
| Euro | 1.000 | 19.01.24 | 19.01. | A14J13 | DE000A14J132 | 0 3/4%, rat. v. 19.01.18-18.01.20, v. 19.01.15(24), Schatzbrief IS.R.728 v.15(24) | R 728 | --/101,27G/ | 101,14 | G | 0,5 | 0,5 |
| Euro | 1.000 | 20.01.20 | 20.01. | A14J14 | DE000A14J140 | 1 1/4%, v. 20.01.15(20), Inh.-Schv.R.729 v.2015(2020) | R 729 | --/101,64G/ | 101,65 | G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J15 | DE000A14J157 | 1 1/4%, v. 19.01.15(21), Inh.-Schv.R.730 v.2015(2021) | R 730 | --/102,37G/ | 102,36 | G | 0,2 | 0,2 |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J16 | DE000A14J165 | 1 3/4%, v. 19.01.15(21), Inh.-Schv.R.731 v.2015(2021) | R 731 | 103,5-/103,5G/ | 103,48 | G | 0,2 | 0,2 |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J1Z | DE000A14J1Z9 | 0,45%, v. 19.01.15(21), Inh.-Schv.R.732 v.2015(2021) | R 732 | --/100,57G/ | 100,55 | G | 0,2 | 0,2 |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q1 | DE000A161Q11 | 0 7/10%, v. 16.06.15(21), Inh.-Schv.R.734 v.2015(2021) | R 734 | --/101,08G/ | 101,06 | G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.23 | 16.06. | A161Q2 | DE000A161Q29 | 1,05%, v. 16.06.15(23), Inh.-Schv.R.735 v.2015(2023) | R 735 | --/101,49G/ | 101,39 | G | 0,72 | 0,72 |
| Euro | 1.000 | 16.06.25 | 16.06. | A161Q3 | DE000A161Q37 | 1,35%, v. 16.06.15(25), Inh.-Schv.R.736 v.2015(2025) | R 736 | --/101,87G/ | 101,7 | G | 1,06 | 1,06 |
| Euro | 1.000 | 17.06.30 | 17.06. | A161Q4 | DE000A161Q45 | 1 4/5%, v. 17.06.15(30), Inh.-Schv.R.737 v.2015(2030) | R 737 | --/100,72G/ | 100,42 | G | 1,73 | 1,73 |
| Euro | 1.000 | 17.06.22 | 17.06. | A161Q5 | DE000A161Q52 | 0 3/4%, rat. v. 17.06.17-16.06.19, v. 17.06.15(22), Schatzbrief IS.R.738 v.15(22) | R 738 | --/102,8G/ | 102,74 | G | | |
| Euro | 1.000 | 17.06.24 | 17.06. | A161Q6 | DE000A161Q60 | 0 3/4%, rat. v. 17.06.17-16.06.19, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24) | R 739 | --/103,97G/ | 103,82 | G | 0,05 | 0,05 |
| Euro | 1.000 | 17.06.20 | 17.06. | A161Q7 | DE000A161Q78 | 1,35%, v. 17.06.15(20), Inh.-Schv.R.740 v.2015(2020) | R 740 | --/102,16G/ | 102,16 | G | 0,06 | 0,06 |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q8 | DE000A161Q86 | 1 1/2%, v. 16.06.15(21), Inh.-Schv.R.741 v.2015(2021) | R 741 | --/103,21G/ | 103,19 | G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q9 | DE000A161Q94 | 2%, v. 16.06.15(21), Inh.-Schv.R.742 v.2015(2021) | R 742 | --/104,53G/ | 104,52 | G | 0,29 | 0,29 |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681H | DE000A1681H8 | 0,55%, v. 21.10.15(21), Inh.-Schv.R.743 v.2015(2021) | R 743 | --/100,53G/ | 100,5 | G | 0,37 | 0,37 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1681J | DE000A1681J4 | 0,95%, v. 20.10.15(23), Inh.-Schv.R.744 v.2015(2023) | R 744 | --/100,78G/ | 100,66 | G | 0,79 | 0,79 |
| Euro | 1.000 | 21.10.25 | 21.10. | A1681K | DE000A1681K2 | 1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025) | R 745 | --/100,59G/ | 100,41 | G | 1,11 | 1,11 |
| Euro | 1.000 | 21.10.22 | 21.10. | A1681L | DE000A1681L0 | 0 3/4%, rat. v. 21.10.18-20.10.20, v. 21.10.15(22), Schatzbrief IS.R.746 v.15(22) | R 746 | --/101,57G/ | 101,49 | G | 0,36 | 0,36 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1681M | DE000A1681M8 | 1%, rat. v. 21.10.18-20.10.21, v. 21.10.15(24), Schatzbrief IS.R.747 v.15(24) | R 747 | --/102,14G/ | 101,98 | G | 0,64 | 0,64 |
| Euro | 1.000 | 21.10.20 | 21.10. | A1681N | DE000A1681N6 | 1,2%, v. 21.10.15(20), Inh.-Schv.R.748 v.2015(2020) | R 748 | --/102,13G/ | 102,13 | G | 0,14 | 0,14 |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681P | DE000A1681P1 | 1,3%, v. 21.10.15(21), Inh.-Schv.R.749 v.2015(2021) | R 749 | --/102,78G/ | 102,73 | G | 0,37 | 0,37 |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681Q | DE000A1681Q9 | 2%, v. 21.10.15(21), Inh.-Schv.R.750 v.2015(2021) | R 750 | --/104,88G/-4,85 | 104,84 | G | 0,38 | 0,38 |
| Euro | 100.000 | 03.11.25 | 03.11. | A168ZM | DE000A168ZM7 | 1,185%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025) | R 751 | --/100,79G/ | 100,61 | G | 1,07 | 1,07 |
| Euro | 50.000 | 22.01.25 | 22.01. | A1C9Y6 | DE000A1C9Y63 | 4%, v. 22.01.10(25), Inh.-Schv.R.549 v.2010(25) | R 549 | --/118,17G/ | 118,02 | G | 1 | 1 |
| Euro | 1.000 | 11.04.22 | 11.04. | A1MLPP | DE000A1MLPP4 | 1,2924%, zinsv. v. 11.04.18-10.04.19, v. 11.04.12(22), FLR-Inh.-Schv.R.617 v.12(22) | R 617 | --/103,38G/ | 103,38 | G | 0,32 | 0,32 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1PGN1 | DE000A1PGN11 | 1,452%, zinsv. v. 30.05.18-29.05.19, v. 30.05.12(22), FLR-Inh.-Schv.R.624 v.12(22) | R 624 | 104,12-/104,12G/ | 104,12 | G | 0,31 | 0,31 |
| Euro | 1.000 | 09.11.18 | 09.11. | A1R0SM | DE000A1R0SM1 | 1 1/2%, v. 09.11.12(18), Inh.-Schv.R.641 v.2012(2018) | R 641 | --/100,13G/ | 100,14 | G | | |
| Euro | 1.000 | 16.11.18 | 16.11. | A1R0SY | DE000A1R0SY6 | 2 1/4%, rat. v. 16.11.17-15.11.18, v. 16.11.12(18), Schatzbrief IS. R.646 v.12(18) | R 646 | --/100,22G/ | 100,24 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | A1R1B3 | DE000A1R1B33 | 1,55%, v. 02.05.13(19), Inh.-Schv.R.654 v.2013(2019) | R 654 | --/100,94G/ | 100,95 | G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A1R1B4 | DE000A1R1B41 | 2,3%, v. 02.05.13(23), Inh.-Schv.R.655 v.2013(2023) | R 655 | --/107,13G/ | 107,04 | G | 0,7 | 0,7 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1R1B6 | DE000A1R1B66 | 2 1/4%, rat. v. 02.05.18-01.05.19, v. 02.05.13(19), Schatzbrief IS.R.657 v.13(19) | R 657 | --/101,32G/ | 101,34 | G | | |
| Euro | 1.000 | 16.10.20 | 16.10. | A1RE5Q | DE000A1RE5Q4 | 1,98%, v. 16.10.12(20), Inh.-Schv.R.638 v.2012(2020) | R 638 | --/103,68G/ | 103,68 | G | 0,14 | 0,14 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1RE5R | DE000A1RE5R2 | 2,13%, v. 18.10.12(21), Inh.-Schv.R.639 v.2012(2021) | R 639 | --/105,26G/ | 105,23 | G | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburger Sparkasse AG | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1RE5S | DE000A1RE5S0 | 2 1/4%, v. 17.10.12(22), Inh.-Schv.R.640 v.2012(2022) | R 640 | --/106,52G/ | 106,46 G | 0,6 | 0,6 |
| Euro | 1.000 | 05.06.20 | 05.06. | A1TNFR | DE000A1TNFR2 | 1 7/10%, v. 05.06.13(20), Inh.-Schv.R.660 v.2013(2020) | R 660 | --/102,7G/ | 102,71 G | 0,05 | 0,05 |
| Euro | 100.000 | 13.11.18 | 13.11. | A1X3NA | DE000A1X3NA3 | 1 3/4%, v. 13.09.13(18), Inh.-Schv.R.673 v.2013(2018) | R 673 | --/100,17G/ | 100,18 G | | |
| Euro | 100.000 | 14.09.20 | 14.09. | A1X3NB | DE000A1X3NB1 | 2 1/8%, v. 13.09.13(20), Inh.-Schv.R.674 v.2013(2020) | R 674 | --/103,94G/ | 103,94 G | 0,06 | 0,06 |
| Euro | 100.000 | 13.09.22 | 13.09. | A1X3NC | DE000A1X3NC9 | 2 1/2%, v. 13.09.13(22), Inh.-Schv.R.675 v.2013(2022) | R 675 | --/107,62G/ | 107,56 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.09.19 | 02.09. | A1X3PH | DE000A1X3PH3 | 1 9/10%, v. 02.09.13(19), Inh.-Schv.R.668 v.2013(2019) | R 668 | --/101,77G/ | 101,79 G | | |
| Euro | 1.000 | 01.09.20 | 01.09. | A1X3PJ | DE000A1X3PJ9 | 2,1%, v. 01.09.13(20), Inh.-Schv.R.669 v.2013(2020) | R 669 | --/103,74G/ | 103,74 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.09.23 | 01.09. | A1X3PK | DE000A1X3PK7 | 2,7%, v. 01.09.13(23), Inh.-Schv.R.670 v.2013(2023) | R 670 | --/109,23G/ | 109,13 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.09.19 | 02.09. | A1X3PM | DE000A1X3PM3 | 3%, rat. v. 02.09.18-01.09.19, v. 02.09.13(19), Schatzbrief IS.R.672 v.13(19) | R 672 | --/102,74G/ | 102,77 G | | |
| Euro | 1.000 | 30.10.18 | 30.AO | A1X3Q3 | DE000A1X3Q32 | 1 1/4%, zinsv. v. 30.04.18-29.10.18, v. 30.10.13(18), FLR-Inh.-Schv.R.677 v.13(18) | R 677 | --/99,91G/ | 99,93 G | 2,49 | 2,49 |
| Euro | 1.000 | 14.04.21 | 14.AO | A1YC4Y | DE000A1YC4Y4 | 1%, zinsv. v. 16.04.18-14.10.18, v. 14.04.14(21), FLR-IHS R.703 v.14(21)Varioz. | R 703 | --/101,54G/ | 101,52 G | 0,38 | 0,38 |
| Euro | 1.000 | 19.11.19 | 19.11. | A1YCRN | DE000A1YCRN9 | 3%, rat. v. 19.11.18-18.11.19, v. 19.11.13(19), Schatzbrief IS.R.678 v.13(19) | R 678 | --/103,29G/ | 103,3 G | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1YCRP | DE000A1YCRP4 | 2%, rat. v. 19.11.17-18.11.18, v. 19.11.13(18), Schatzbrief IS.R.679 v.13(18) | R 679 | --/100,22G/ | 100,24 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A2AAQ0 | DE000A2AAQ02 | 0,65%, v. 04.03.16(24), Inh.-Schv.R.754 v.2016(2024) | R 754 | --/98,94G/ | 98,81 G | 0,85 | 0,85 |
| Euro | 1.000 | 03.03.26 | 03.03. | A2AAQ1 | DE000A2AAQ10 | 0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026) | R 755 | --/98,43G/ | 98,23 G | 1,17 | 1,17 |
| Euro | 1.000 | 03.03.23 | 03.03. | A2AAQ2 | DE000A2AAQ28 | 0 1/4%, rat. v. 03.03.16-02.03.19, v. 03.03.16(23), Schatzbrief IS.R.756 v.16(23) | R 756 | --/99,91G/ | 99,81 G | 0,27 | 0,27 |
| Euro | 1.000 | 03.03.25 | 03.03. | A2AAQ3 | DE000A2AAQ36 | 0 1/2%, rat. v. 03.03.18-02.03.20, v. 03.03.16(25), Schatzbrief IS.R.757 v.16(25) | R 757 | --/99,91G/ | 99,76 G | 0,51 | 0,51 |
| Euro | 1.000 | 03.03.21 | 03.03. | A2AAQ4 | DE000A2AAQ44 | 0 3/4%, v. 03.03.16(21), Inh.-Schv.R.758 v.2016(2021) | R 758 | --/101,24G/ | 101,23 G | 0,23 | 0,23 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQ5 | DE000A2AAQ51 | 0 3/4%, v. 03.03.16(22), Inh.-Schv.R.759 v.2016(2022) | R 759 | --/100,99G/ | 100,94 G | 0,45 | 0,45 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQ6 | DE000A2AAQ69 | 1 1/2%, v. 03.03.16(22), Inh.-Schv.R.760 v.2016(2022) | R 760 | --/103,5G/ | 103,45 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQZ | DE000A2AAQZ7 | 0,35%, v. 03.03.16(22), Inh.-Schv.R.753 v.2016(2022) | R 753 | --/99,64G/ | 99,6 G | 0,46 | 0,46 |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYN | DE000A2AAYN7 | 0 1/5%, v. 20.07.16(22), Inh.-Schv.R.766 v.2016(2022) | R 766 | --/98,72G/ | 98,66 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.07.24 | 22.07. | A2AAYP | DE000A2AAYP2 | 0,45%, v. 22.07.16(24), Inh.-Schv.R.767 v.2016(2024) | R 767 | --/97,38G/ | 97,25 G | 0,92 | 0,92 |
| Euro | 1.000 | 20.07.26 | 20.07. | A2AAYQ | DE000A2AAYQ0 | 0,65%, v. 20.07.16(26), Inh.-Schv.R.768 v.2016(2026) | R 768 | --/95,65G/ | 95,46 G | 1,24 | 1,24 |
| Euro | 1.000 | 20.07.23 | 20.07. | A2AAYR | DE000A2AAYR8 | 0 1/4%, rat. v. 20.07.18-19.07.19, v. 20.07.16(23), Schatzbrief IS.R.769 v.16(23) | R 769 | --/98,19G/ | 98,08 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2AAYS | DE000A2AAYS6 | 0 1/4%, rat. v. 21.07.16-20.07.19, v. 21.07.16(25), Schatzbrief IS.R.770 v.16(25) | R 770 | --/97,25G/-7,26 | 97,09 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2AAYT | DE000A2AAYT4 | 0 3/4%, v. 20.07.16(21), Inh.-Schv.R.771 v.2016(2021) | R 771 | --/101,2G/ | 101,17 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYU | DE000A2AAYU2 | 0 7/10%, v. 20.07.16(22), Inh.-Schv.R.772 v.2016(2022) | R 772 | --/100,59G/ | 100,52 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYV | DE000A2AAYV0 | 1 1/2%, v. 20.07.16(22), Inh.-Schv.R.773 v.2016(2022) | R 773 | 103,55-/103,56G/ | 103,49 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.01.21 | 15.01. | A2BN41 | DE000A2BN411 | 0 3/8%, v. 27.06.16(21), Inh.-Schv.R.764 v.2016(2021) | R 764 | --/100,51G/ | 100,5 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.09.20 | 01.09. | A2BN5H | DE000A2BN5H9 | 0 3/5%, v. 01.09.16(20), Inh.-Schv.R.778 v.2016(2020) | R 778 | --/100,92G/ | 100,92 G | 0,11 | 0,11 |
| Euro | 1.000 | 08.08.31 | 08.08. | A2BN6N | DE000A2BN6N5 | 0 3/5%, rat. v. 08.08.16-07.08.20, v. 08.08.16(31), Stufenz.-IHS R.774 v.16(31) | R 774 | --/99,54G/ | 99,51 G | 0,64 | 0,64 |
| Euro | 1.000 | 16.12.31 | 16.12. | A2BPCZ | DE000A2BPCZ3 | 0 9/10%, rat. v. 16.12.16-15.12.21, v. 16.12.16(31), Stufenz.-IHS R.782 v.16(21/31) | R 782 | --/101,32G/ | 101,32 G | 0,79 | 0,79 |
| Euro | 1.000 | 22.09.31 | 22.09. | A2BPVG | DE000A2BPVG3 | 0,96%, rat. v. 22.09.16-21.09.20, v. 22.09.16(31), Stufenz.-IHS R.779 v.16(20/31) | R 779 | --/99,62G/ | 99,62 G | 0,99 | 0,99 |
| Euro | 1.000 | 19.09.31 | 19.09. | A2BPVH | DE000A2BPVH1 | 0 7/8%, rat. v. 19.09.16-18.09.19, v. 19.09.16(31), Stufenz.-IHS R.780 v.16(19/31) | R 780 | --/99,7G/ | 99,7 G | 0,9 | 0,9 |
| Euro | 1.000 | 14.02.20 | 14.02. | A2DAGC | DE000A2DAGC1 | 0 1/10%, v. 14.02.17(20), Inh.-Schv.R.788 v.2017(2020) | R 788 | --/100,17G/ | 100,17 G | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A2DAGD | DE000A2DAGD9 | 0,45%, v. 14.02.17(23), Inh.-Schv.R.789 v.2017(2023) | R 789 | --/99,11G/ | 99,02 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.02.25 | 14.02. | A2DAGE | DE000A2DAGE7 | 0 3/4%, v. 14.02.17(25), Inh.-Schv.R.790 v.2017(2025) | R 790 | --/98,42G/ | 98,27 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.02.27 | 15.02. | A2DAGF | DE000A2DAGF4 | 1%, v. 15.02.17(27), Inh.-Schv.R.791 v.2017(2027) | R 791 | --/97,4G/ | 97,19 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2DAGG | DE000A2DAGG2 | 0 1/2%, v. 15.02.17(21), Inh.-Schv.R.792 v.2017(2021) | R 792 | --/100,66G/ | 100,65 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.02.23 | 14.02. | A2DAGH | DE000A2DAGH0 | 1%, v. 14.02.17(23), Inh.-Schv.R.793 v.2017(2023) | R 793 | --/101,45G/ | 101,36 G | 0,66 | 0,66 |
| Euro | 1.000 | 05.05.23 | 05.05. | A2DAKA | DE000A2DAKA7 | 0 3/10%, rat. v. 05.05.17-04.05.20, v. 05.05.17(23), Stufenz.-IHS R.797 v.17(20/23) | R 797 | --/100,02G/ | 100,02 G | 0,3 | 0,3 |
| Euro | 1.000 | 11.05.27 | 11.05. | A2E4E4 | DE000A2E4E41 | 0,452%, rat. v. 11.05.17-10.05.22, v. 11.05.17(27), Stufenz.-IHS R.801 v.17(22/27) | R 801 | --/99,81G/ | 99,81 G | 0,47 | 0,47 |
| Euro | 1.000 | 11.05.20 | 13.MN | A2E4E5 | DE000A2E4E58 | 0,05%, zinsv. v. 11.05.18-11.11.18, v. 11.05.17(20), FLR-Inh.-Schv.R.802 v.17(20) | R 802 | --/99,99G/ | 99,99 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2E4E6 | DE000A2E4E66 | 0,275%, zinsv. v. 15.05.18-14.11.18, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24) | R 803 | --/99,56G/ | 99,53 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | | --/97,04G/ | 97,52 G | | |
| Euro | 1.000 | 30.10.24 | 30.AO | A2E4HK | DE000A2E4HK4 | 0 3/10%, zinsv. v. 30.10.17-29.10.19, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24) | R 821 | --/99,2G/ | 99,16 G | 0,43 | 0,43 |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 0 1/4%, zinsv. v. 29.06.18-27.12.18, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807 | --/99,16G/ | 99,12 G | 0,4 | 0,4 |
| Euro | 1.000 | 14.07.20 | 14.07. | A2E4PU | DE000A2E4PU6 | 0,15%, v. 14.07.17(20), Inh.-Schv.R.809 v.2017(2020) | R 809 | --/100,13G/ | 100,12 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 0 4/5%, zinsv. v. 22.05.18-21.08.18, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | --/99,61G/ | 99,51 G | 0,85 | 0,85 |
| Euro | 1.000 | 28.03.24 | 28.MS | A2E4WZ | DE000A2E4WZ1 | 0 1/5%, zinsv. v. 28.03.18-27.09.18, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24) | R 795 | --/99,33G/ | 99,3 G | 0,32 | 0,32 |
| Euro | 1.000 | 22.02.24 | 22.FA | A2E4YS | DE000A2E4YS2 | 0 1/5%, zinsv. v. 22.08.18-21.02.19, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24) | R 787 | --/99,35G/ | 99,32 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.12.24 | 27.JD | A2G8S5 | DE000A2G8S53 | 0 1/5%, zinsv. v. 27.06.18-26.12.18, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24) | R 831 | --/98,34G/ | 98,35 G | 0,41 | 0,41 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S6 | DE000A2G8S61 | 0 9/10%, rat. v. 13.12.17-12.12.22, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27) | R 832 | --/99,19G/ | 99,09 G | 0,99 | 0,99 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G8UV | DE000A2G8UV3 | 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 | --/98,4G/ | 98,41 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 | --/95,13G/ | 94,82 G | 1,92 | 1,92 |

| 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 | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.27 | 15.04. | HSH4YN | DE000HSH4YN7 | HSH Nordbank AG ILB 1,245%, zinsv. v. 15.04.17-14.04.18, v. 15.04.15(27), NH InflationsZins 1 15(27) | S 2359 | --/88,62G/ | 88,39 G | 2,77 | 2,76 |
| Euro | 1.000 | 26.09.19 | 26.09. | HSH4TV | DE000HSH4TV0 | 3%, v. 26.09.14(19), NSky EuropaKupon 9 v. 14(19) | S 2278 | --/101,02G/ | 101,04 G | 2,28 | 2,28 |
| Euro | 1.000 | 31.10.19 | 31.10. | HSH4UU | DE000HSH4UU0 | 3%, v. 31.10.14(19), NSky EuropaKupon 10 v.14(19) | | --/103,78G/ | 103,8 G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | HSH4V7 | DE000HSH4V72 | 3%, v. 14.01.15(20), NSky EuropaKupon 1 v. 15(20) | | --/103,03G/ | 103,09 G | | |
| Euro | 1.000 | 28.11.19 | 28.11. | HSH4VF | DE000HSH4VF9 | 3%, v. 28.11.14(19), NSky EuropaKupon 11 v.14(19) | | --/103,49G/ | 103,52 G | | |
| Euro | 1.000 | 30.09.19 | 30.09. | HSH6H3 | DE000HSH6H37 | 4%, v. 30.09.16(19), WM EuropaKupon 09/19 v. 16(19) | | --/101,61G/ | 101,63 G | | |
| Euro | 1.000 | 21.12.18 | 21.12. | HSH6JC | DE000HSH6JC6 | 1 9/10%, v. 21.12.16(18), Advent-EuropaKupon 16 v.16(18) | | --/100,98G/ | 100,98 G | | |
| Euro | 1.000 | 23.01.19 | 23.01. | HSH6JL | DE000HSH6JL7 | 1 9/10%, v. 23.01.17(19), NSky EuropaKupon 1 v.17(19) | | --/100,91G/ | 100,9 G | | |
| Euro | 1.000 | 07.06.19 | 07.06. | HSH6KK | DE000HSH6KK7 | 2 9/10%, v. 07.06.17(19), HSHWM EuropaKupon 06/19 17(19) | | --/100,8G/ | 100,87 G | | |
| Euro | 1.000 | 19.07.19 | 19.07. | HSH6KM | DE000HSH6KM3 | 3,05%, v. 19.07.17(19), WM EuropaKupon Exp 7 v.17(19) | | --/102,5G/ | 102,83 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) | S 2442 | --/100,47G/-0,47 | 100,45 G | 1,87 | 1,87 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH40H | DE000HSH40H8 | 2%, rat. v. 13.07.16-12.07.20, v. 29.07.15(20), NV Bonitätsanleihe 14 15(20) | | --/100,69G/ | 100,76 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.01.21 | 15.01. | HSH40X | DE000HSH40X5 | 1 1/2%, v. 12.08.15(21), NV Bonitätsanleihe 15 15(21) | | --/99,35G/ | 99,35 G | 1,8 | 1,79 |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH412 | DE000HSH4121 | 2%, rat. v. 12.10.18-11.10.20, v. 07.10.15(20), NV Bonitätsanleihe 19 15(20) | | --/100,51G/ | 100,52 G | 1,74 | 1,74 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH41K | DE000HSH41K0 | 1 1/2%, v. 09.09.15(20), NV Bonitätsanleihe 17 15(20) | | --/99,88G/ | 99,92 G | 1,57 | 1,57 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH41N | DE000HSH41N4 | 1 3/4%, v. 16.09.15(21), HSH Nordbank Bon.anl.VW 15(21) | | --/99,85G/ | 99,85 G | 1,82 | 1,82 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH41P | DE000HSH41P9 | 1 1/2%, rat. v. 23.09.15-12.07.19, v. 23.09.15(20), NV Bonitätsanleihe 18 15(20) | | --/100,55G/ | 100,62 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.01.19 | 15.01. | HSH4MV | DE000HSH4MV5 | 3,05%, v. 26.11.13(19), Nordic View LHBon v.13(19) | | --/99,89G/ | 99,92 G | 3,46 | 3,42 |
| Euro | 1.000 | 11.06.19 | 11.06. | HSH4NC | DE000HSH4NC3 | 2,85%, v. 17.12.13(19), Nord.View Fre.Bon.anl2/13 | | --/100,62G/ | 100,67 G | 1,88 | 1,87 |
| Euro | 1.000 | 11.07.19 | 11.07. | HSH4NR | DE000HSH4NR1 | 3%, v. 21.01.14(19), Nordic View Bon.anl 1/14 LXS | | --/100,84G/ | 100,94 G | 1,84 | 1,83 |
| Euro | 1.000 | 11.07.19 | 11.07. | HSH4PC | DE000HSH4PC8 | 2 3/4%, v. 18.02.14(19), Nordic View Bon.anl 2 v.14(19) | S 2048 | --/100,61G/ | 100,69 G | 1,9 | 1,9 |
| Euro | 1.000 | 11.07.19 | 11.07. | HSH4PU | DE000HSH4PU0 | 2 1/2%, v. 25.03.14(19), Nordic View Bon.anl 3 v.14(19) | | --/100,42G/ | 100,52 G | 1,92 | 1,91 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4Q0 | DE000HSH4Q04 | 2,6%, v. 13.05.14(19), Nordic View Bon.anl v.14(19) | | --/101,04G/ | 101,08 G | 1,53 | 1,53 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4Q5 | DE000HSH4Q53 | 3,15%, v. 20.05.14(19), HSH NB Bon.Anl v.14(19) | | --/101,56G/ | 101,6 G | 1,55 | 1,55 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4QP | DE000HSH4QP8 | 3%, v. 24.04.14(19), Nordic View Bon.anl 4 v.14(19) | | --/101,41G/ | 101,45 G | 1,55 | 1,55 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4RJ | DE000HSH4RJ9 | 2 1/4%, v. 28.05.14(19), Nordic View Bon.anl 6 v.14(19) | | --/100,56G/ | 100,58 G | 1,67 | 1,67 |
| Euro | 1.000 | 16.10.19 | 16.10. | HSH4T2 | DE000HSH4T27 | 2 1/2%, rat. v. 16.10.18-15.10.19, v. 16.10.14(19), Herbst-Bon.anl 2014 v. 14(19) | | --/100,95G/ | 100,98 G | 1,54 | 1,54 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4T4 | DE000HSH4T43 | 1 1/2%, rat. v. 23.09.14-15.01.19, v. 23.09.14(20), Nordic View Bon.anl8/14 14(20) | | --/100,57G/ | 100,61 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4TF | DE000HSH4TF3 | 2,1%, v. 16.09.14(20), HSH Nordbank Bon.anl v.14(20) | | --/100,77G/ | 100,81 G | 1,47 | 1,47 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4TM | DE000HSH4TM9 | 2,2%, v. 16.09.14(20), Nordic View Bon.anl7/14 14(20) | | --/100,85G/ | 100,89 G | 1,51 | 1,51 |
| Euro | 1.000 | 17.01.22 | 17.01. | HSH4U1 | DE000HSH4U16 | 2,1%, v. 11.11.14(22), Nordic View Bon.anl10 14(22) | | --/99,2G/ | 99,17 G | 2,36 | 2,36 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4UA | DE000HSH4UA2 | 2,15%, v. 22.10.14(20), HSH Nordbank Bon II v. 14(20) | | --/100,78G/ | 100,83 G | 1,51 | 1,51 |
| Euro | 1.000 | 11.04.22 | 11.04. | HSH4VN | DE000HSH4VN3 | 1 3/4%, rat. v. 11.04.16-10.04.20, v. 09.12.14(22), Nordic ViewBon.anl11/14 14(22) | | --/99,98G/ | 99,97 G | 1,75 | 1,75 |
| Euro | 1.000 | 14.04.20 | 14.04. | HSH4VZ | DE000HSH4VZ7 | 1 1/2%, rat. v. 14.04.18-13.04.19, v. 18.12.14(20), Nordic View Bonan12/14 14(20) | | --/99,94G/ | 99,98 G | 1,54 | 1,54 |
| Euro | 1.000 | 10.07.20 | 10.07. | HSH4W3 | DE000HSH4W30 | 2 1/4%, rat. v. 10.07.18-09.07.19, v. 18.02.15(20), Nordic View Bon.anl2/15 15(20) | | --/101,5G/ | 101,57 G | 1,37 | 1,37 |
| Euro | 1.000 | 14.04.20 | 14.04. | HSH4WQ | DE000HSH4WQ4 | 2,1%, v. 21.01.15(20), Nordic View Bon.anl1/15 15(20) | | --/100,85G/ | 100,91 G | 1,52 | 1,52 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XJ | DE000HSH4XJ7 | 2,3%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22) | | --/98,85G/ | 98,87 G | 2,63 | 2,62 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XU | DE000HSH4XU4 | 2,05%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22) | | --/98,74G/ | 98,71 G | 2,41 | 2,4 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YC | DE000HSH4YC0 | 1 1/2%, rat. v. 01.04.15-10.07.20, v. 01.04.15(22), Nordic View Bon.anl5/15 15(22) | | --/96,66G/ | 96,57 G | 2,44 | 2,44 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YQ | DE000HSH4YQ0 | 1 1/2%, rat. v. 16.04.15-10.07.21, v. 16.04.15(22), Nordic View Bon.anl6/15 15(22) | | --/96,09G/ | 96,03 G | 2,61 | 2,61 |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4YZ | DE000HSH4YZ1 | 2%, rat. v. 11.10.18-10.10.20, v. 29.04.15(22), Nordic View Bon.anl8/15 15(22) | | --/98,1G/ | 98,09 G | 2,51 | 2,51 |
| Euro | 1.000 | 12.10.22 | 12.10. | HSH4Z8 | DE000HSH4Z86 | 2%, rat. v. 01.07.15-11.10.21, v. 01.07.15(22), Nordic View Bon.anl12/15 | | --/98,14G/ | 98,11 G | 2,5 | 2,5 |
| Euro | 1.000 | 14.04.20 | 15.07. | HSH4Z9 | DE000HSH4Z94 | 1 1/2%, v. 15.07.15(20), NV Bonitätsanleihe 13 15(20) | | --/99,78G/ | 99,82 G | 1,65 | 1,65 |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4ZB | DE000HSH4ZB9 | 2%, rat. v. 13.05.15-10.10.20, v. 13.05.15(22), Nordic View Bon.anl9/15 15(22) | | --/97,2G/ | 97,21 G | 2,75 | 2,75 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH4ZH | DE000HSH4ZH6 | 2,05%, v. 12.05.15(21), Nordic View Bon.anl15(21) | | --/100,72G/ | 100,76 G | 1,72 | 1,72 |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH5V4 | DE000HSH5V48 | 2%, v. 21.10.15(20), NV Bonitätsanleihe 20 15(20) | | --/100,71G/ | 100,74 G | 1,63 | 1,63 |
| Euro | 1.000 | 16.01.19 | 16.01. | HSH5W8 | DE000HSH5W88 | 2 1/2%, rat. v. 16.01.18-15.01.19, v. 07.01.16(19), NV Bonitätsanleihe 1 16(19) | | --/99,74G/ | 99,76 G | 3,52 | 3,47 |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH5WE | DE000HSH5WE7 | 1 1/2%, rat. v. 04.11.15-11.10.19, v. 04.11.15(20), NV Bonitätsanleihe 21 15(20) | | --/100,39G/ | 100,41 G | 1,3 | 1,3 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH5WS | DE000HSH5WS7 | 1 3/4%, rat. v. 14.01.18-13.01.19, v. 26.11.15(21), NV Bonitätsanleihe 22 15(21) | | --/100,64G/ | 100,63 G | 1,46 | 1,46 |
| Euro | 1.000 | 17.01.20 | 17.01. | HSH5WX | DE000HSH5WX7 | 1 7/10%, v. 10.12.15(20), NV Bonitätsanleihe 23 15(20) | | --/100,2G/ | 100,24 G | 1,54 | 1,53 |
| 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) | | --/101,59G/ | 101,62 G | 1,28 | 1,28 |
| 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) | | --/99,61G/-9,66 | 99,63 | 3,35 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH5YY | DE000HSH5YY1 | HSH Nordbank AG Credit Linked Medium - Term Notes 2%, rat. v. 17.05.16-12.07.19, v. 17.05.16(20), NV Bonitätsanleihe 6 16(20) | | --/101,51G/ | 101,57 G | 1,12 | 1,12 |
| 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 | --/106,08G/ | 106 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. | --/103,01G/ | 103,05 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. | --/103,04G/ | 103,08 G | | |
| Euro | 1.000 | 10.07.19 | 12.JAJO | HSH29K | DE000HSH29K5 | 0,582%, zinsv. v. 10.10.18-09.01.19, v. 10.07.09(19), FLR-HPF V.09(19)TR.A DIP S.737 | | --/100,52G/ | 100,51 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 | --/100,25G/ | 100,26 G | 0,08 | 0,08 |
| 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 | --/100,89G/ | 100,92 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 | --/106,09G/ | 106,1 G | 0,08 | 0,08 |
| 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 | --/100,54G/ | 100,57 G | 0,08 | 0,08 |
| 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 | --/102,18G/ | 102,2 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 | --/105,84G/ | 105,85 G | 0,06 | 0,06 |
| 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 | --/102,63G/ | 102,65 G | | |
| Euro | 1.000 | 04.06.20 | 04.MJSD | HSH4JN | DE000HSH4JN8 | 0,001%, zinsv. v. 04.09.18-03.12.18, v. 04.06.13(20), FLR-HPF V.13(20) S.1888 | | --/100,11G/ | 100,1 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 | --/100,551G/ | 100,56 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/ | 99,56 G | 0,12 | 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 | --/99,167G/ | 99,068 G | 0,55 | 0,55 |
| 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 | | --/100,58G/ | 100,62 G | 0,78 | 0,78 |
| 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 | | --/103,5G/ | 103,54 G | 0,66 | 0,66 |
| 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 | | --/104,28G/ | 104,32 G | 0,62 | 0,62 |
| 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 | | --/103,48G/ | 103,52 G | 0,66 | 0,66 |
| 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 | | --/103,9G/ | 103,95 G | 0,67 | 0,67 |
| 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) | | --/105,48G/ | 105,47 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 | --/114,55G/ | 114,43 G | 2,75 | 2,75 |
| 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 | | --/105,68G/ | 105,63 G | 1,63 | 1,63 |
| Euro | 1.000 | 07.06.22 | 07.06. | HSH308 | DE000HSH3081 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022) Ser.1594 | S 1594 | --/105,68G/ | 105,63 G | 1,63 | 1,63 |
| 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 | --/104,41G/ | 104,39 G | 1,16 | 1,16 |
| 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 | --/106,53G/ | 106,49 G | 1,62 | 1,62 |
| Euro | 1.000 | 05.10.20 | 05.10. | HSH315 | DE000HSH3156 | 2 1/2%, v. 04.07.12(20), IHS V.2012(2020) S.1625 | | --/103,24G/ | 103,25 G | 0,84 | 0,84 |
| Euro | 1.000 | 04.10.22 | 04.10. | HSH316 | DE000HSH3164 | 2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626 | | --/104,05G/ | 103,99 G | 1,81 | 1,81 |
| 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 | --/100,17G/ | 100,22 G | 2,27 | 2,26 |
| 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 | --/98,83G/ | 98,84 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) | | --/100,37G/ | 100,37 G | 1,58 | 1,58 |
| 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 | | --/105,74G/ | 105,72 G | 1,17 | 1,17 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | HSH332 | DE000HSH3321 | 0 1/2%, zinsv. v. 10.10.18-09.01.19, v. 10.10.12(19), NH MarktZins Cap 14 12(19) | S 1691 | --/98,8G/ | 98,81 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 | | --/101,69G/ | 101,71 G | 0,62 | 0,62 |
| 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) | | --/99,45G/ | 99,54 G | 2 | 1,99 |
| 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 | | --/104,41G/ | 104,35 G | 1,79 | 1,79 |
| 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) | | --/100,83G/ | 100,84 G | 0,62 | 0,62 |
| 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 | | --/102,23G/ | 100,24 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 | --/101,45G/ | 101,46 G | 0,63 | 0,63 |
| Euro | 1.000 | 29.11.18 | 29.MN | 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 | --/100,19G/ | 100,19 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | HSH347 | DE000HSH3479 | 3%, v. 31.10.12(23), HSH Nordb FestZins 12/23 | | --/103,79G/ | 103,7 G | 2,2 | 2,2 |
| 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 | | --/101,33G/ | 101,33 G | 1,36 | 1,36 |
| Euro | 1.000 | 27.09.22 | 27.MS | HSH34J | DE000HSH34J7 | 0,86%, zinsv. v. 27.03.18-26.09.18, v. 27.09.12(22), FLR-IHS v.2012(2022)DIP S.1707 | | --/98,65G/ | 98,62 G | 1,21 | 1,21 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HSH34R | DE000HSH34R0 | 1%, zinsv. v. 08.05.18-07.08.18, v. 08.11.12(19), NH MarktZinsCap 16 Anl v12(19) | | --/99,49G/ | 99,5 G | 1,49 | 1,49 |
| Euro | 1.000 | 14.11.18 | 14.MN | HSH34V | DE000HSH34V2 | 1,2%, zinsv. v. 14.05.18-13.11.18, v. 14.11.12(18), NSH PB MZC IV 2018 Anl v12(18) | | --/100,07G/ | 100,07 G | 0,33 | 0,33 |
| Euro | 1.000 | 09.11.22 | 09.11. | HSH34Y | DE000HSH34Y6 | 2 3/4%, rat. v. 09.11.18-08.11.20, v. 09.11.12(22), NH ZinsStufen XL 9 v.12(22) | | --/103,95G/ | 103,89 G | 1,74 | 1,74 |
| Euro | 1.000 | 06.08.20 | 06.02. | HSH355 | DE000HSH3552 | 2 1/4%, rat. v. 06.02.18-05.02.19, v. 06.02.13(20), NH ZinsStufen 1/13 v.13(20) | | --/102,97G/ | 102,98 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.12.19 | 17.12. | HSH357 | DE000HSH3578 | 2,26%, v. 17.12.12(19), IHS V.2012(2019)T.A DIP S.1765 | | --/101,88G/ | 101,89 G | 0,64 | 0,64 |
| Euro | 1.000 | 29.11.19 | 29.MN | HSH35E | DE000HSH35E5 | 1 1/4%, zinsv. v. 29.05.18-28.11.18, v. 29.11.12(19), NH MarktZins Cap 18 12(19) | | --/100,06G/ | 100,07 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.05.19 | 28.11. | SH35K | DE000HSH35K2 | HSH Nordbank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 30.11.20 | 30.11. | SH35L | DE000HSH35L0 | 2%, v. 28.11.12(19), NH FestZins 5 v.12(19) | S 1742 | --/100,83G/ | 100,84 G | 0,65 | 0,65 | |
| Euro | 1.000 | 12.06.19 | 12.JD | SH35N | DE000HSH35N6 | 2 1/2%, rat. v. 30.11.17-29.11.19, v. 30.11.12(20), NH ZinsStufen XL 10 v.12(20) | | --/103,86G/ | 103,87 G | 0,66 | 0,66 | |
| Euro | 1.000 | 11.01.21 | 11.01. | SH35R | DE000HSH35R7 | 1%, zinsv. v. 12.06.18-11.12.18, v. 12.12.12(19), NH MarktZins Plus 5 12(19) | S 1745 | --/99,45G/ | 99,47 G | 1,85 | 1,85 | |
| Euro | 1.000 | 19.06.19 | 19.12. | SH35T | DE000HSH35T3 | 0,206%, zinsv. v. 11.01.17-10.01.18, v. 11.01.13(21), NH RealZins 1 13(21) | | --/105,55G/ | 105,55 G | | | |
| Euro | 1.000 | 20.12.19 | 20.JD | SH35U | DE000HSH35U1 | 2%, rat. v. 19.12.14-18.06.19, v. 19.12.12(19), NH ZinsStufen 57 v.12(19) | | --/100,91G/ | 100,93 G | 0,65 | 0,65 | |
| Euro | 1.000 | 20.12.19 | 20.JD | SH35V | DE000HSH35V9 | 1 1/2%, zinsv. v. 20.06.18-19.12.18, v. 20.12.12(18), NH MarktZins Cap 19 12(18) | S 1752 | --/100,1G/ | 100,1 G | 0,94 | 0,94 | |
| Euro | 1.000 | 21.12.20 | 21.12. | SH35W | DE000HSH35W7 | 1 1/4%, zinsv. v. 20.06.18-19.12.18, v. 20.12.12(19), NH MarktZins Cap 20 v.12(19) | | --/100G/ | 100,01 G | 1,25 | 1,25 | |
| Euro | 1.000 | 06.02.23 | 06.02. | SH36E | DE000HSH36E3 | 2%, rat. v. 21.12.12-20.12.18, v. 21.12.12(20), NH ZinsStufen XL11 v.12(20) | | --/103,81G/ | 103,82 G | 0,25 | 0,25 | |
| Euro | 1.000 | 14.02.22 | 14.02. | SH36G | DE000HSH36G8 | 3%, rat. v. 06.02.18-05.02.23, v. 06.02.13(23), NH ZinsStufen XL 1 v.13(23) | | --/104,32G/-4,32 | 104,26 G | 1,94 | 1,94 | |
| Euro | 1.000 | 21.02.19 | 21.FA | SH36J | DE000HSH36J2 | 0,516%, zinsv. v. 14.02.17-13.02.18, v. 14.02.13(22), NH RealZins 2 13(22) | | --/105,81G/ | 105,77 G | | | |
| Euro | 1.000 | 20.02.19 | 20.02. | SH36K | DE000HSH36K0 | 1 1/2%, zinsv. v. 21.08.18-20.02.19, v. 21.02.13(19), NH MarktZins Cap 2 13(19) | S 1776 | --/99,71G/ | 99,71 G | 2,35 | 2,33 | |
| Euro | 50.000 | 23.09.19 | 23.09. | SH3A8 | DE000HSH3A86 | 2,3%, rat. v. 20.02.18-19.02.19, v. 20.02.13(19), HSH StufenZins 2019 v.13(19) | | --/100,58G/ | 100,59 G | 0,62 | 0,62 | |
| Euro | 1.000 | 19.08.19 | 19.08. | SH3AM | DE000HSH3AM1 | 4 1/2%, zinsv. v. 23.09.18-22.09.19, v. 23.09.09(19), FLR IHS Fixed to FRN 09(19) | | --/102,81G/ | 102,8 G | 1,46 | 1,46 | |
| Euro | 50.000 | 09.09.19 | 09.09. | SH3AN | DE000HSH3AN9 | 5,6%, v. 19.08.09(19), IHS V.2009(2019)TR.A DIP S.773 | | --/104,16G/ | 104,2 G | 0,64 | 0,64 | |
| Euro | 1.000 | 19.10.18 | 19.10. | SH3B5 | DE000HSH3B51 | 4,65%, zinsv. v. 09.09.18-08.09.19, v. 09.09.09(19), IHS Fixed to FRN 09(19) S.774 | S 774 | --/102,83G/ | 102,82 G | 1,46 | 1,46 | |
| Euro | 1.000 | 17.09.19 | 17.09. | SH3BE | DE000HSH3BE6 | 3%, v. 19.10.09(18), IHS V.2009(2018)TR.A DIP S.825 | | --/99,98G/ | 99,99 G | 4,78 | 4,66 | |
| Euro | 1.000 | 23.09.19 | 23.09. | SH3BF | DE000HSH3BF3 | 5,2025%, v. 17.09.09(19), IHS V.2009(2019) DIP 800 | | --/104,2G/ | 104,24 G | 0,62 | 0,62 | |
| Euro | 1.000 | 20.09.19 | 20.09. | SH3BG | DE000HSH3BG1 | 5,16%, v. 22.09.09(19), IHS V.2009(2019)TR.A DIP S.801 | | --/104,24G/ | 104,27 G | 0,62 | 0,62 | |
| Euro | 1.000 | 18.12.19 | 18.12. | SH3DC | DE000HSH3DC6 | 5,255%, v. 23.09.09(19), IHS V.2009(2019)TR.A DIP S.802 | | --/104,29G/ | 104,32 G | 0,62 | 0,62 | |
| Euro | 1.000 | 06.01.20 | 06.01. | SH3DN | DE000HSH3DN3 | 4,685%, v. 18.12.09(19), IHS V.2009(2019)TR.A DIP S.863 | | --/104,71G/ | 104,73 G | 0,65 | 0,65 | |
| Euro | 1.000 | 27.01.20 | 27.01. | SH3DZ | DE000HSH3DZ7 | 4 3/8%, v. 04.01.10(20), IHS V.2010(2020)TR.A DIP S.873 | | --/104,52G/ | 104,54 G | 0,66 | 0,66 | |
| Euro | 50.000 | 11.03.21 | 11.03. | SH3E0 | DE000HSH3E09 | 4,69%, v. 26.01.10(20), IHS V.2010(2020)TR.A DIP S.884 | | --/105,11G/ | 105,14 G | 0,68 | 0,67 | |
| Euro | 1.000 | 17.08.20 | 17.08. | SH3F9 | DE000HSH3F99 | 4,6%, v. 11.03.10(21), IHS V.2010(2021)TR.A DIP S.919 | | --/108,06G/ | 108,06 G | 1,18 | 1,18 | |
| Euro | 1.000 | 15.02.19 | 15.02. | SH3L7 | DE000HSH3L75 | 4 1/8%, v. 18.05.10(20), IHS V.2010(2020)TR.A DIP S.962 | | --/106,01G/ | 106,02 G | 0,82 | 0,82 | |
| Euro | 1.000 | 17.02.20 | 17.02. | SH3L8 | DE000HSH3L83 | 3 1/2%, v. 15.11.10(19), IHS V.2010(2019)TR.A DIP S.1118 | | --/100,96G/ | 100,98 G | 0,6 | 0,6 | |
| Euro | 1.000 | 15.02.21 | 15.02. | SH3MA | DE000HSH3MA1 | 3 3/4%, v. 15.11.10(20), IHS V.2010(2020)TR.A DIP S.1119 | | --/104,08G/ | 104,09 G | 0,68 | 0,68 | |
| Euro | 1.000 | 26.11.20 | 26.11. | SH3MQ | DE000HSH3MQ7 | 3 3/4%, v. 15.11.10(21), IHS V.2010(2021)TR.A DIP S.1121 | | --/106,35G/ | 106,36 G | 0,98 | 0,98 | |
| Euro | 1.000 | 21.05.19 | 21.05. | SH3N8 | DE000HSH3N81 | 4,3%, v. 26.11.10(20), IHS V.2010(2020)TR.A DIP 1134 | | --/107,08G/ | 107,1 G | 0,9 | 0,9 | |
| Euro | 1.000 | 21.05.21 | 21.05. | SH3N9 | DE000HSH3N99 | 4 1/4%, v. 21.02.11(19), IHS V.2011(2019)TR.A DIP S.1186 | | --/102,15G/ | 102,17 G | 0,64 | 0,64 | |
| Euro | 1.000 | 08.11.19 | 08.11. | SH3SE | DE000HSH3SE0 | 4 1/2%, v. 21.02.11(21), IHS V.2011(2021)TR.A DIP S.1187 | | --/108,63G/ | 108,64 G | 1,11 | 1,11 | |
| Euro | 1.000 | 09.11.21 | 09.11. | SH3SF | DE000HSH3SF7 | 4%, v. 09.08.11(19), IHS V.2011(2019)T.A DIP S.1295 | | --/103,57G/ | 103,59 G | 0,62 | 0,62 | |
| Euro | 1.000 | 08.12.21 | 08.JD | SH3V2 | DE000HSH3V24 | 4 1/8%, v. 09.08.11(21), IHS V.2011(2021)T.A DIP S.1296 | | --/108,41G/ | 108,38 G | 1,31 | 1,31 | |
| Euro | 1.000 | 16.04.20 | 16.04. | SH3VW | DE000HSH3VW6 | 0,961%, zinsv. v. 08.06.18-09.12.18, v. 08.12.11(21), FLR-IHS v.2011(2021)DIP S.1419 | | --/100,26G/ | 100,25 G | 0,88 | 0,88 | |
| Euro | 1.000 | 14.04.22 | 14.04. | SH3WW | DE000HSH3WW4 | 3 3/8%, v. 16.01.12(20), IHS V.2012(2020)TR.A DIP S.1445 | | --/103,94G/ | 103,95 G | 0,73 | 0,73 | |
| Euro | 1.000 | 14.03.22 | 14.03. | SH3WX | DE000HSH3WX2 | 3 5/8%, v. 16.01.12(22), IHS V.2012(2022)TR.A DIP S.1446 | | --/106,98G/ | 106,93 G | 1,56 | 1,56 | |
| Euro | 1.000 | 09.02.22 | 09.02. | SH3XF | DE000HSH3XF7 | 4%, v. 14.03.12(22), NH FestZins XL 1/2012 v.12(22) | | --/108,18G/ | 108,14 G | 1,52 | 1,52 | |
| Euro | 1.000 | 02.04.20 | 02.04. | SH3Y1 | DE000HSH3Y13 | 4%, v. 09.02.12(22), IHS V.2012(2022) S.1465 | | --/108,15G/ | 108,12 G | 1,46 | 1,46 | |
| Euro | 1.000 | 02.04.20 | 02.04. | SH3Y2 | DE000HSH3Y21 | 2,43%, zinsv. v. 02.04.17-01.04.18, v. 02.04.12(20), InflationsZins 2020 12/20 | S 1519 | --/102,97G/ | 102,99 G | 0,39 | 0,39 | |
| Euro | 1.000 | 07.03.22 | 07.03. | SH3YF | DE000HSH3YF5 | 3,34%, v. 02.04.12(20), FestZins 2020 12/20 | | --/103,8G/ | 103,81 G | 0,72 | 0,72 | |
| Euro | 1.000 | 09.05.22 | 09.05. | SH3YZ | DE000HSH3YZ3 | 4%, v. 07.03.12(22), IHS V.2012(2022)TR.A DIP S.1499 | | --/108,17G/ | 108,14 G | 1,51 | 1,51 | |
| Euro | 1.000 | 06.04.20 | 06.04. | SH3ZK | DE000HSH3ZK2 | 4%, v. 09.05.12(22), NH FestZins XL 3 v.12(22) | S 1517 | --/108,19G/ | 108,15 G | 1,62 | 1,62 | |
| Euro | 1.000 | 15.07.22 | 15.07. | SH400 | DE000HSH4006 | 3 1/2%, v. 10.04.12(20), IHS V.2012(2020)T.A DIP S.1535 | | --/104,06G/ | 104,07 G | 0,72 | 0,72 | |
| Euro | 1.000 | 23.07.20 | 23.07. | SH401 | DE000HSH4014 | 1,65%, v. 15.07.15(22), IHS V.2015(2022) S.2439 | S 2439 | --/100,1G/ | 100,04 G | 1,62 | 1,62 | |
| Euro | 1.000 | 20.08.25 | 22.FA | SH402 | DE000HSH4022 | 1 1/2%, rat. v. 23.07.18-22.07.19, v. 23.07.15(20), HSH Nordbank Stufenzins 7/2020 | | --/101,46G/ | 101,45 G | 0,67 | 0,67 | |
| Euro | 1.000 | 20.08.21 | 20.FA | SH404 | DE000HSH4048 | 1 1/2%, zinsv. v. 20.08.18-19.02.19, v. 20.08.15(25), NH MarktZins Cap 15 15(25) | S 2441 | --/92,8G/ | 92,74 G | 2,67 | 2,67 | |
| Euro | 1.000 | 19.08.20 | 19.FA | SH405 | DE000HSH4055 | 1%, zinsv. v. 20.08.15-19.08.20, v. 20.08.15(21), NH FestZins Plus 2 15(21) | S 2443 | --/98,68G/ | 98,65 G | 1,48 | 1,48 | |
| Euro | 1.000 | 28.08.23(20) | 28.08. | SH406 | DE000HSH4063 | 0,85%, zinsv. v. 20.08.18-18.02.19, v. 19.08.15(20), NH MarktZins Cap 16 15(20) | S 2444 | --/99,04G/ | 99,05 G | 1,38 | 1,38 | |
| Euro | 1.000 | 04.03.19 | 04.03. | SH408 | DE000HSH4089 | 1 1/2%, v. 28.08.15(23), NH FestZinsT 2 15(20-23) | S 2445 | --/98,05G/ | 98,03 G | 1,92 | 1,92 | |
| Euro | 1.000 | 03.09.20 | 03.09. | SH409 | DE000HSH4097 | 1%, rat. v. 04.03.17-03.03.19, v. 04.09.15(19), NH ZinsStufen 20 v.15(19) | S 2447 | --/100,15G/ | 100,14 G | 0,61 | 0,61 | |
| Euro | 1.000 | 21.07.25 | 21.07. | SH40A | DE000HSH40A3 | 1%, rat. v. 01.01.00-01.01.00, v. 03.09.15(20), NH ZinsStufen 21 v.15(20) | S 2448 | --/101,34G/-1,39-1,34 | 101,35 G | 0,29 | 0,29 | |
| Euro | 1.000 | 17.07.35 | 17.07. | SH40B | DE000HSH40B1 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), NH ZinsSt XLK 13 23 15(23/25) | S 2415 | --/97,14G/ | 97,08 G | 2,46 | 2,46 | |
| Euro | 1.000 | 21.07.25 | 21.07. | SH40C | DE000HSH40C9 | 3%, v. 17.07.15(35), NH FestZins XL K1 25 15(25/35) | S 2416 | --/89,9G/ | 89,72 G | 3,83 | 3,83 | |
| Euro | 1.000 | 18.06.24 | 18.06. | SH40D | DE000HSH40D7 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), HSH Stufenz.XIV 23 v.15(23/25) | S 2417 | --/97,14G/ | 97,08 G | 2,46 | 2,46 | |
| Euro | 1.000 | 29.07.21 | 29.07. | SH40F | DE000HSH40F2 | 2,21%, v. 18.06.15(24), IHS V.2015(2024) S.2418 | S 2418 | --/99,35G/ | 99,24 G | 2,33 | 2,33 | |
| Euro | 1.000 | 06.08.19 | 06.08. | SH40G | DE000HSH40G0 | 1%, zinsv. v. 29.07.15-28.07.20, v. 29.07.15(21), NH FestZins Plus 1 15(21) | S 2420 | --/98,76G/ | 98,72 G | 1,46 | 1,46 | |
| Euro | 1.000 | | | | | 1%, rat. v. 06.08.17-05.08.19, v. 06.08.15(19), NH ZinsStufen 17 v.15(19) | S 2421 | --/100,28G/ | 100,29 G | 0,65 | 0,65 | |

| 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 | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| HSH Nordbank AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 23.01.26 | 25.JJ | HSH40J | DE000HSH40J4 | 1 1/2%, zinsv. v. 23.07.18-22.01.19, v. 23.07.15(26), NH MarktZins Cap 14 15(26) | S 2423 | --/92,17G/ | 92,1 | G | 2,71 | 2,71 |
| Euro | 1.000 | 06.08.20 | 06.08. | HSH40K | DE000HSH40K2 | 1 1/4%, rat. v. 06.08.18-05.08.19, v. 06.08.15(20), NH ZinsStufen 18 v.15(20) | S 2424 | --/101,07G/ | 101,08 | G | 0,65 | 0,65 |
| Euro | 1.000 | 06.02.23 | 06.08. | HSH40L | DE000HSH40L0 | 1 1/2%, rat. v. 06.08.17-05.08.19, v. 06.08.15(23), NH ZinsStufen 19 v.15(23) | S 2425 | --/99,86G/ | 99,78 | G | 1,53 | 1,53 |
| Euro | 700 | 30.07.25(16) | 30.07. | HSH40N | DE000HSH40N6 | 1 1/2%, v. 30.07.15(25), NH FestZinsT 1 15(16-25) | S 2427 | --/96,41G/ | 96,37 | G | 2,07 | 2,07 |
| Euro | 1.000 | 30.07.20 | 29.JJ | HSH40P | DE000HSH40P1 | 0 3/4%, zinsv. v. 30.07.18-29.01.19, v. 30.07.15(20), NH MarktZins 2 15(20) | S 2428 | --/98,89G/ | 98,92 | G | 1,38 | 1,38 |
| Euro | 1.000 | 30.07.20 | 29.JJ | HSH40Q | DE000HSH40Q9 | 0 3/4%, zinsv. v. 30.07.18-29.01.19, v. 30.07.15(20), Floored Floater 15(20) | S 2429 | --/98,73G/ | 98,76 | G | 1,48 | 1,48 |
| Euro | 1.000 | 14.08.25 | 14.08. | HSH40Y | DE000HSH40Y3 | 1 4/5%, rat. v. 14.08.15-13.08.23, v. 14.08.15(25), NH ZinsSt XLK 14 23 15(23/25) | S 2437 | --/95,73G/ | 95,66 | G | 2,49 | 2,49 |
| Euro | 1.000 | 12.08.30 | 12.08. | HSH40Z | DE000HSH40Z0 | 2%, rat. v. 12.08.15-11.08.20, v. 12.08.15(30), NH ZinsSt XLK 15 25 15(25/30) | S 2438 | --/91,82G/ | 91,67 | G | 2,82 | 2,82 |
| Euro | 700 | 02.10.25(16) | 02.10. | HSH410 | DE000HSH4105 | 1 1/4%, v. 02.10.15(25), Festzins Tilgungsanl.15(16-25) | S 2473 | --/95,27G/ | 95,23 | G | 1,98 | 1,98 |
| Euro | 1.000 | 03.03.23 | 03.03. | HSH41A | DE000HSH41A1 | 1,4%, rat. v. 03.03.18-02.03.19, v. 03.09.15(23), NH ZinsStufen 22 v.15(23) | S 2449 | --/99,45G/ | 99,38 | G | 1,53 | 1,53 |
| Euro | 1.000 | 30.07.19 | 30.07. | HSH41B | DE000HSH41B9 | 1,12%, v. 30.07.15(19), IHS V.2015(2019) S.2450 | S 2450 | --/100,37G/ | 100,38 | G | 0,65 | 0,65 |
| Euro | 1.000 | 03.09.21 | 03.MJSD | HSH41E | DE000HSH41E3 | 1%, zinsv. v. 03.09.18-02.12.18, v. 03.09.15(21), MiniMax Anleihe IX 15(21) | S 2453 | --/98,45G/ | 98,42 | G | 1,56 | 1,56 |
| Euro | 1.000 | 07.03.22 | 07.03. | HSH41F | DE000HSH41F0 | 1%, rat. v. 07.09.15-06.03.19, v. 07.09.15(22), HSH Stufenzins V2022 15(19/22) | S 2454 | --/99,38G/ | 99,38 | G | 1,19 | 1,19 |
| Euro | 1.000 | 04.09.25 | 04.09. | HSH41G | DE000HSH41G8 | 1 3/4%, rat. v. 04.09.18-03.09.21, v. 04.09.15(25), NH ZinsSt XLK 16 23 15(23/25) | S 2455 | --/95,85G/ | 95,77 | G | 2,41 | 2,41 |
| Euro | 1.000 | 04.09.30 | 04.09. | HSH41H | DE000HSH41H6 | 2%, rat. v. 04.09.15-03.09.20, v. 04.09.15(30), NH ZinsSt XLK 17 25 15(25/30) | S 2456 | --/91,97G/ | 91,81 | G | 2,8 | 2,8 |
| Euro | 700 | 09.09.25(16) | 09.09. | HSH41J | DE000HSH41J2 | 1,4%, v. 09.09.15(25), NH FestZinsT 3 15(16-25) | S 2457 | --/95,94G/ | 95,9 | G | 2,04 | 2,04 |
| Euro | 1.000 | 17.09.20 | 17.MS | HSH41L | DE000HSH41L8 | 0 4/5%, zinsv. v. 17.09.18-17.03.19, v. 17.09.15(20), NH MarktZins Cap 17 15(20) | S 2459 | --/98,86G/ | 98,87 | G | 1,41 | 1,41 |
| Euro | 1.000 | 17.03.26 | 17.MS | HSH41M | DE000HSH41M6 | 1 1/2%, zinsv. v. 17.09.18-17.03.19, v. 17.09.15(26), NH MarktZins Cap 18 15(26) | S 2460 | --/91,53G/ | 91,44 | G | 2,79 | 2,79 |
| Euro | 1.000 | 26.08.25 | 26.08. | HSH41R | DE000HSH41R5 | 2,12%, v. 26.08.15(25), IHS V.2015(2025) S.2464 | S 2464 | --/97,06G/ | 96,92 | G | 2,59 | 2,59 |
| Euro | 1.000 | 01.04.19 | 01.04. | HSH41S | DE000HSH41S3 | 1,1%, rat. v. 01.04.18-31.03.19, v. 01.10.15(19), NH ZinsStufen 23 v.15(19) | S 2465 | --/100,22G/ | 100,21 | G | 0,62 | 0,62 |
| Euro | 1.000 | 01.10.20 | 01.10. | HSH41T | DE000HSH41T1 | 1%, rat. v. 01.10.18-30.09.19, v. 01.10.15(20), NH ZinsStufen 24 15(20) | S 2466 | --/101,32G/ | 101,38 | G | 0,32 | 0,32 |
| Euro | 1.000 | 30.03.23 | 30.03. | HSH41U | DE000HSH41U9 | 1,3%, rat. v. 30.03.18-29.03.19, v. 30.09.15(23), NH ZinsStufen 25 v.15(23) | S 2467 | --/98,74G/ | 98,66 | G | 1,59 | 1,59 |
| Euro | 1.000 | 02.10.25 | 02.10. | HSH41V | DE000HSH41V7 | 1 3/4%, rat. v. 02.10.18-01.10.21, v. 02.10.15(25), NH ZinsSt XLK 18 23 15(23/25) | S 2468 | --/95,65G/ | 95,58 | G | 2,44 | 2,44 |
| Euro | 1.000 | 01.10.30 | 01.10. | HSH41W | DE000HSH41W5 | 2%, rat. v. 01.10.15-30.09.21, v. 01.10.15(30), NH ZinsSt XLK 19 25 15(25/30) | S 2469 | --/90,99G/ | 90,83 | G | 2,9 | 2,9 |
| Euro | 10.000 | 23.03.20 | 23.MJSD | HSH41Y | DE000HSH41Y1 | 0,631%, zinsv. v. 24.09.18-23.12.18, v. 25.08.15(20), FLR-IHS v.15(20) S.2471 | S 2472 | --/100,06G/ | 100,04 | G | 0,59 | 0,59 |
| Euro | 625 | 02.10.23(16) | 02.10. | HSH41Z | DE000HSH41Z8 | 1%, v. 02.10.15(23), NH FestZinsT 4 15(16-23) | S 2472 | --/96,74G/ | 96,72 | G | 1,69 | 1,69 |
| Euro | 1.000 | 06.02.23 | 05.FA | HSH4F1 | DE000HSH4F15 | 1,231%, zinsv. v. 06.08.18-04.02.19, v. 05.02.13(23), FLR-IHS v.2013(2023)DIP S.1800 | S 1800 | --/99,75G/ | 99,73 | G | 1,29 | 1,29 |
| Euro | 1.000 | 07.03.19 | 07.MJSD | HSH4F2 | DE000HSH4F23 | 2%, zinsv. v. 07.09.18-06.12.18, v. 07.03.13(19), HSH MiniMax 2019 v.13(19) | S 1802 | --/99,71G/ | 99,72 | G | 2,77 | 2,75 |
| Euro | 1.000 | 13.09.19 | 13.MJSD | HSH4F3 | DE000HSH4F31 | 2%, zinsv. v. 13.06.18-12.09.18, v. 13.03.13(19), NH MarktZins Cap 3 13(19) | S 1802 | --/100,35G/ | 100,35 | G | 1,62 | 1,62 |
| Euro | 1.000 | 07.02.23 | 07.FA | HSH4F4 | DE000HSH4F49 | 1,212%, zinsv. v. 07.08.18-06.02.19, v. 07.02.13(23), FLR-IHS v.2013(2023)DIP S.1803 | S 1802 | --/99,65G/ | 99,66 | G | 1,3 | 1,3 |
| Euro | 1.000 | 08.02.21 | 08.02. | HSH4F6 | DE000HSH4F64 | 3,05%, v. 08.02.13(21), IHS V.2013(2021) Ser.1805 | S 1802 | --/104,74G/ | 104,75 | G | 0,97 | 0,97 |
| Euro | 1.000 | 14.03.33 | 14.03. | HSH4F9 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33 | S 1802 | --/102,95G/ | 102,87 | G | 3,73 | 3,73 |
| Euro | 1.000 | 29.05.19 | 29.05. | HSH4FN | DE000HSH4FN6 | 2 1/4%, v. 29.01.13(19), IHS V.2013(2019) S.1787 | S 1787 | --/100,99G/ | 101 | G | 0,65 | 0,65 |
| Euro | 1.000 | 28.05.21 | 28.05. | HSH4FP | DE000HSH4FP1 | 2 5/8%, v. 29.01.13(21), IHS V.2013(2021) S.1788 | S 1788 | --/103,98G/ | 103,97 | G | 1,07 | 1,07 |
| Euro | 1.000 | 30.05.23 | 30.05. | HSH4FQ | DE000HSH4FQ9 | 3%, v. 29.01.13(23), IHS V.2013(2023) S.1789 | S 1789 | --/104,13G/ | 104,06 | G | 2,05 | 2,05 |
| Euro | 1.000 | 06.03.23 | 06.03. | HSH4FU | DE000HSH4FU1 | 3%, rat. v. 06.03.18-05.03.22, v. 06.03.13(23), NH ZinsStufen XL 2 v.13(23) | S 1789 | --/104,71G/ | 104,65 | G | 1,87 | 1,87 |
| Euro | 1.000 | 06.03.20 | 06.03. | HSH4FV | DE000HSH4FV9 | 1 3/4%, zinsv. v. 06.03.18-05.03.19, v. 06.03.13(20), NH KapitalmarktZi 1/13 13(20) | S 1789 | --/101,34G/ | 101,36 | G | 0,78 | 0,78 |
| Euro | 1.000 | 18.06.19 | 18.06. | HSH4G0 | DE000HSH4G06 | 2,4%, v. 18.03.13(19), IHS V.2013(2019)TR.A DIP S1833 | S 1833 | --/101,18G/ | 101,19 | G | 0,64 | 0,64 |
| Euro | 1.000 | 30.04.19 | | HSH4G4 | DE000HSH4G48 | Null-Kupon, v. 01.04.13(19), NH CappedGar 4/2019 v.13/19 | S 1837 | --/117,87G/ | 120,72 | G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | HSH4G6 | DE000HSH4G63 | 2 3/4%, rat. v. 02.05.16-01.05.19, v. 02.05.13(23), NH ZinsStufen XL 4 v.13(23) | S 1839 | --/104,06G/ | 103,99 | G | 1,81 | 1,81 |
| Euro | 1.000 | 30.10.19 | 30.04. | HSH4G8 | DE000HSH4G89 | 2%, v. 30.04.13(19), NH FestZins 3 13(19) | S 1841 | --/101,42G/ | 101,43 | G | 0,63 | 0,63 |
| Euro | 1.000 | 20.03.23 | 20.MS | HSH4GD | DE000HSH4GD5 | 2 1/2%, zinsv. v. 20.09.18-19.03.19, v. 20.03.13(23), NH MZ Cap XL 1 13(19) | S 1812 | --/101,42G/ | 101,34 | G | 2,17 | 2,17 |
| Euro | 1.000 | 22.03.19 | 22.03. | HSH4GE | DE000HSH4GE3 | 2,3%, rat. v. 22.03.18-21.03.19, v. 22.03.13(19), HSH Stufenzins II 13(19) | S 1812 | --/100,72G/ | 100,73 | G | 0,64 | 0,64 |
| Euro | 1.000 | 01.10.26 | | HSH4GH | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26) | S 1812 | --/124,93G/ | 124,76 | G | | |
| Euro | 1.000 | 10.04.19 | 10.04. | HSH4GK | DE000HSH4GK0 | 2%, v. 10.04.13(19), NH FestZins 2 13/19 v.13(19) | S 1818 | --/100,66G/ | 100,67 | G | 0,63 | 0,63 |
| Euro | 1.000 | 04.04.23 | 04.04. | HSH4GL | DE000HSH4GL8 | 3%, rat. v. 04.04.18-03.04.22, v. 04.04.13(23), NH ZinsStufen XL 3 13(23) | S 1819 | --/104,45G/ | 104,38 | G | 1,95 | 1,95 |
| Euro | 1.000 | 28.03.19 | | HSH4GN | DE000HSH4GN4 | Null-Kupon, v. 01.03.13(19), NH CappedGar 3/19 v.13/19 | S 1821 | --/120,48G/ | 123,37 | G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | HSH4GP | DE000HSH4GP9 | 0,775%, zinsv. v. 17.04.17-16.04.18, v. 17.04.13(23), NH RealZins 3 13(23) | S 1822 | --/104,5G/ | 104,4 | G | | |
| Euro | 1.000 | 04.10.19 | 04.JAJ0 | HSH4GQ | DE000HSH4GQ7 | 1,85%, zinsv. v. 04.04.18-03.07.18, v. 04.04.13(19), HSH MiniMax 2019 v.13(19) | S 1823 | --/100,18G/ | 100,18 | G | 1,67 | 1,67 |
| Euro | 1.000 | 30.10.19 | 30.JAJ0 | HSH4GR | DE000HSH4GR5 | 1 1/2%, zinsv. v. 30.07.18-29.10.18, v. 30.04.13(19), Frühlinganlei 2013 13(19) | S 1824 | --/100,14G/ | 100,15 | G | 1,37 | 1,37 |
| Euro | 1.000 | 17.04.19 | 17.AO | HSH4GU | DE000HSH4GU9 | 1 3/4%, zinsv. v. 17.04.18-16.10.18, v. 17.04.13(19), MiniMax III v.13(19) | S 1824 | --/99,46G/ | 99,48 | G | 2,85 | 2,83 |
| Euro | 1.000 | 24.10.19 | 24.10. | HSH4GV | DE000HSH4GV7 | 2,3%, rat. v. 24.10.18-23.10.19, v. 24.04.13(19), HSH StufenZins III v.13(19) | S 1828 | --/101,71G/ | 101,72 | G | 0,62 | 0,62 |
| Euro | 1.000 | 19.10.20 | 19.JAJ0 | HSH4GX | DE000HSH4GX3 | 2%, zinsv. v. 19.04.18-18.07.18, v. 19.04.13(20), NH MarktZins Cap 6 13(20) | S 1830 | --/101,68G/ | 101,66 | G | 1,16 | 1,16 |
| Euro | 1.000 | 27.12.19 | 27.AO | HSH4H1 | DE000HSH4H13 | 2%, rat. v. 27.06.15-26.12.19, v. 27.06.13(19), NH ZinsStufen 14/2013 v.13(19) | S 1830 | --/101,6G/ | 101,61 | G | 0,66 | 0,66 |
| Euro | 1.000 | 13.12.18 | 13.06. | HSH4H3 | DE000HSH4H39 | 1 3/4%, rat. v. 13.06.16-12.12.18, v. 13.06.13(18), NH ZinsStufen 12 v.13(18) | S 1830 | --/100,15G/ | 100,16 | G | 0,81 | 0,81 |
| Euro | 1.000 | 27.06.23 | 27.06. | HSH4H4 | DE000HSH4H47 | 2 1/2%, rat. v. 27.06.13-26.06.19, v. 27.06.13(23), NH ZinsStufen XL6/2013 13(23) | S 1830 | --/103,74G/ | 103,66 | G | 1,67 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 11.01.21 | 13.JJ | HSH4H7 | DE000HSH4H70 | 1 1/2%, zinsv. v. 11.07.18-10.01.19, v. 11.07.13(21), NH MarktZins Cap 12 v.13(21) | | --/100,55G/ | 100,53 G | 1,25 | 1,25 | |
| Euro | 1.000 | 22.05.19 | 22.05. | HSH4H8 | DE000HSH4H88 | zinsv. v. 22.05.17-21.05.18, v. 22.05.13(19), HSH KuponKorridor 2019 13(19) | S 1874 | --/98,65G/ | 98,75 G | 2,28 | | |
| Euro | 1.000 | 04.07.19 | | HSH4H9 | DE000HSH4H96 | Null-Kupon, v. 01.07.13(19), NH CappedGarant 7/2019 v.13/19 | S 1875 | --/118,57G/ | 121,12 G | | | |
| Euro | 1.000 | 08.05.19 | 08.MN | HSH4HG | DE000HSH4HG6 | 1 1/2%, zinsv. v. 08.05.18-07.11.18, v. 08.05.13(19), NH MarktZins Cap 8 13(19) | S 1848 | --/99,96G/ | 100,05 G | 1,58 | 1,57 | |
| Euro | 1.000 | 15.11.19 | 15.11. | HSH4HK | DE000HSH4HK8 | 2,1%, rat. v. 15.11.17-14.11.19, v. 15.05.13(19), HSH Stufenzins IV v.13(19) | S 1851 | --/101,59G/ | 101,6 G | 0,62 | 0,62 | |
| Euro | 1.000 | 23.05.19 | | HSH4HP | DE000HSH4HP7 | Null-Kupon, v. 01.05.13(19), NH CappedGarant 5/2019 v.13/19 | S 1855 | --/111,98G/ | 114,57 G | | | |
| Euro | 1.000 | 22.05.20 | 22.05. | HSH4HR | DE000HSH4HR3 | 2%, v. 22.05.13(20), NH FestZins 4 13(20) | S 1857 | --/101,99G/ | 102 G | 0,75 | 0,74 | |
| Euro | 1.000 | 22.05.23 | 22.05. | HSH4HS | DE000HSH4HS1 | 2,6%, rat. v. 22.05.18-21.05.19, v. 22.05.13(23), NH ZinsStufen XL 5 v.13(23) | S 1858 | --/103,39G/ | 103,32 G | 1,82 | 1,82 | |
| Euro | 1.000 | 23.11.18 | 23.05. | HSH4HU | DE000HSH4HU7 | 2%, rat. v. 23.05.17-22.11.18, v. 23.05.13(18), NH ZinsStufen 10 v.13(18) | | --/100,12G/ | 100,13 G | 0,85 | 0,85 | |
| Euro | 1.000 | 23.11.20 | 25.MN | HSH4HX | DE000HSH4HX1 | 1 1/2%, zinsv. v. 23.05.18-22.11.18, v. 23.05.13(20), NH MarktZins Cap 10 v.13(20) | | --/100,78G/ | 100,76 G | 1,13 | 1,13 | |
| Euro | 1.000 | 16.05.25 | 16.05. | HSH4HZ | DE000HSH4HZ6 | 3,09%, v. 16.05.13(25), NH FestZins Anleihe 3(25) | S 1865 | --/102,91G/ | 102,79 G | 2,6 | 2,6 | |
| Euro | 1.000 | 17.09.19 | 17.09. | HSH4J3 | DE000HSH4J37 | 2%, v. 17.06.13(19), IHS v.2013(2019) S.1903 | S 1903 | --/101,26G/ | 101,27 G | 0,63 | 0,62 | |
| Euro | 1.000 | 17.09.21 | 17.09. | HSH4J4 | DE000HSH4J45 | 2 1/2%, v. 17.06.13(21), IHS v.2013(2021) S.1904 | S 1904 | --/103,75G/ | 103,73 G | 1,19 | 1,19 | |
| Euro | 1.000 | 18.09.23 | 18.09. | HSH4J5 | DE000HSH4J52 | 2 3/4%, v. 17.06.13(23), IHS v.2013(2023) S.1905 | S 1905 | --/102,82G/ | 102,74 G | 2,14 | 2,14 | |
| Euro | 1.000 | 05.07.19 | 05.07. | HSH4JA | DE000HSH4JA5 | 2%, rat. v. 05.07.17-04.07.19, v. 05.07.13(19), HSH Stufenzins V v.13(19) | S 1876 | --/100,96G/ | 100,97 G | 0,66 | 0,66 | |
| Euro | 1.000 | 10.07.20 | 10.07. | HSH4JE | DE000HSH4JE7 | 2,013%, v. 10.07.13(20), Meisteranleihe 2013 v.13(20) | | --/102,12G/ | 102,13 G | 0,78 | 0,78 | |
| Euro | 1.000 | 26.06.19 | 26.06. | HSH4JH | DE000HSH4JH0 | 0 1/2%, zinsv. v. 26.06.17-25.06.18, v. 26.06.13(19), HSH PB KuponKor II 2019 13(19) | S 1883 | --/99,16G/ | 99,18 G | 1,01 | 1,01 | |
| Euro | 1.000 | 07.12.18 | 07.06. | HSH4JP | DE000HSH4JP3 | 2 1/4%, rat. v. 07.06.16-06.12.18, v. 07.06.13(18), HSH Stufenzins 2018 v.13(18) | S 1889 | --/100,21G/ | 100,23 G | 0,78 | 0,78 | |
| Euro | 1.000 | 14.06.24 | 14.06. | HSH4JT | DE000HSH4JT5 | 3,3%, v. 14.06.13(24), NH FestZins 06 13(24) | S 1893 | --/104,63G/ | 104,53 G | 2,41 | 2,41 | |
| Euro | 1.000 | 18.07.19 | 18.07. | HSH4JU | DE000HSH4JU3 | 2 1/4%, rat. v. 18.07.18-17.07.19, v. 18.07.13(19), HSH Stufenzins I v.13(19) | S 1894 | --/101,2G/ | 101,22 G | 0,66 | 0,66 | |
| Euro | 1.000 | 18.01.19 | 20.JJ | HSH4JV | DE000HSH4JV1 | 1 1/2%, zinsv. v. 18.07.18-17.01.19, v. 18.07.13(19), HSH Nordbank MiniMax I v.13(19) | S 1895 | --/99,56G/ | 99,57 G | 3 | 3 | |
| Euro | 1.000 | 31.07.19 | 31.07. | HSH4JW | DE000HSH4JW9 | zinsv. v. 31.07.17-30.07.18, v. 31.07.13(19), HSH KuponKorrido II 19 13(19) | S 1896 | --/98,58G/ | 98,63 G | 1,82 | | |
| Euro | 1.000 | 18.07.33 | 18.07. | HSH4JX | DE000HSH4JX7 | 4%, v. 18.07.13(33), NH FestZins XL K 2 13(23/33) | S 1897 | --/103,23G/ | 103,15 G | 3,71 | 3,71 | |
| Euro | 1.000 | 24.07.20 | 24.JJ | HSH4K6 | DE000HSH4K67 | 0,871%, zinsv. v. 24.07.18-23.01.19, v. 24.07.13(20), FLR-IHS v.2013(2020)DIP S.1940 | | --/100,43G/ | 100,44 G | 0,63 | 0,63 | |
| Euro | 1.000 | 29.07.20 | 29.07. | HSH4K7 | DE000HSH4K75 | 2 1/4%, v. 29.07.13(20), FestZins 2020 13(20) | S 1941 | --/102,58G/ | 102,59 G | 0,79 | 0,79 | |
| Euro | 1.000 | 04.09.20 | | HSH4K8 | DE000HSH4K83 | Null-Kupon, v. 01.09.13(20), NH CappedGarant 9/2020 v.13/20 | | --/113,25G/ | 115,47 G | | | |
| Euro | 1.000 | 04.09.19 | 04.09. | HSH4K9 | DE000HSH4K91 | zinsv. v. 04.09.17-03.09.18, v. 04.09.13(19), HSH NSkyKuponKorridor 9 13(19) | S 1943 | --/98,58G/ | 98,59 G | 1,63 | | |
| Euro | 1.000 | 25.07.23 | 25.07. | HSH4KB | DE000HSH4KB1 | 3%, rat. v. 25.07.17-24.07.23, v. 25.07.13(23), NH ZinsStufen XL 7 v.13(23) | S 1911 | --/104,02G/ | 103,94 G | 2,11 | 2,1 | |
| Euro | 1.000 | 02.08.21 | | HSH4KE | DE000HSH4KE5 | Null-Kupon, v. 01.08.13(21), NH CappedGarant 8/2021 v.13/21 | | --/128,28G/ | 129,52 G | | | |
| Euro | 1.000 | 03.07.19 | 03.07. | HSH4KH | DE000HSH4KH8 | 2,64%, v. 03.07.13(19), IHS V.2013(2019) S.1917 | S 1917 | --/101,41G/ | 101,43 G | 0,66 | 0,66 | |
| Euro | 1.000 | 08.02.21 | 10.FA | HSH4KK | DE000HSH4KK2 | 2%, zinsv. v. 08.08.18-07.02.19, v. 08.08.13(21), NH MarktZins Cap 14 v.13(21) | S 1919 | --/101,65G/ | 101,62 G | 1,28 | 1,28 | |
| Euro | 1.000 | 15.02.19 | 15.08. | HSH4KM | DE000HSH4KM8 | 2 1/2%, rat. v. 15.08.17-14.02.19, v. 15.08.13(19), NH ZinsStufen 17 v.13(19) | S 1921 | --/100,63G/-0,68 | 100,65 | 0,45 | 0,45 | |
| Euro | 1.000 | 15.02.21 | 15.08. | HSH4KN | DE000HSH4KN6 | 3%, rat. v. 15.08.17-14.02.21, v. 15.08.13(21), NH ZinsStufen 18 v.13(21) | S 1922 | --/104,65G/ | 104,66 G | 0,97 | 0,97 | |
| Euro | 1.000 | 20.08.19 | 20.08. | HSH4KS | DE000HSH4KS5 | 2,3%, rat. v. 20.08.18-19.08.19, v. 20.08.13(19), HSH Stufenzins II v.13(19) | S 1926 | --/101,4G/ | 101,42 G | 0,64 | 0,64 | |
| Euro | 1.000 | 20.02.20 | 20.FA | HSH4KT | DE000HSH4KT3 | 1 1/2%, zinsv. v. 20.08.18-19.02.19, v. 20.08.13(20), MiniMax Anleihe II 13(20) | | --/99,96G/ | 99,99 G | 1,54 | 1,53 | |
| Euro | 1.000 | 22.08.23 | 22.08. | HSH4KW | DE000HSH4KW7 | 2 3/4%, rat. v. 22.08.17-21.08.19, v. 22.08.13(23), NH ZinsStufen XL 8 v.13(23) | S 1930 | --/105,03G/ | 104,94 G | 1,66 | 1,66 | |
| Euro | 1.000 | 22.08.33 | 22.08. | HSH4KX | DE000HSH4KX5 | 3 1/2%, rat. v. 22.08.13-21.08.21, v. 22.08.13(33), NH ZinsSt XLK 9 23 v.13(23/33) | S 1931 | --/102,78G/ | 102,72 G | 3,26 | 3,26 | |
| Euro | 1.000 | 04.04.19 | 04.AO | HSH4L1 | DE000HSH4L17 | 1 1/2%, zinsv. v. 04.04.18-03.10.18, v. 04.10.13(19), NH MarktZins Cap 18 13(19) | | --/99,41G/ | 99,41 G | 2,79 | 2,77 | |
| Euro | 1.000 | 02.10.20 | 02.AO | HSH4L2 | DE000HSH4L25 | 2%, zinsv. v. 03.04.18-01.10.18, v. 02.10.13(20), NH MarktZins Cap 17 13(20) | | --/101,12G/ | 101,12 G | 1,42 | 1,42 | |
| Euro | 1.000 | 17.10.18 | 17.10. | HSH4L3 | DE000HSH4L33 | 3%, rat. v. 17.10.16-16.10.18, v. 17.10.13(18), Herbst-Anleihe 2013 v.13(18) | S 1971 | --/99,96G/ | 99,99 G | 5,83 | 5,83 | |
| Euro | 1.000 | 09.04.19 | 09.04. | HSH4L4 | DE000HSH4L41 | 2,3%, rat. v. 09.04.18-08.04.19, v. 09.10.13(19), HSH Stufenzins VII 2019 13(19) | S 1972 | --/100,81G/ | 100,82 G | 0,61 | 0,61 | |
| Euro | 1.000 | 23.10.18 | 23.AO | HSH4L6 | DE000HSH4L66 | 1 1/2%, zinsv. v. 23.04.18-22.10.18, v. 23.10.13(18), NH MarktZins Cap 19 13(18) | | --/100,44G/ | 100,45 G | | | |
| Euro | 1.000 | 18.10.18 | 20.JAJA | HSH4L9 | DE000HSH4L90 | 1 7/10%, zinsv. v. 18.04.18-17.07.18, v. 18.10.13(18), MiniMax III v.13(18) | | --/99,7G/ | 99,72 G | 3,4 | 3,4 | |
| Euro | 1.000 | 05.09.19 | 05.MS | HSH4LC | DE000HSH4LC7 | 1 1/2%, zinsv. v. 05.09.18-03.03.19, v. 05.09.13(19), NH MarktZins Cap 16 v.13(19) | | --/99,85G/ | 99,86 G | 1,68 | 1,68 | |
| Euro | 1.000 | 13.09.23 | 13.09. | HSH4LD | DE000HSH4LD5 | 1,037%, zinsv. v. 13.09.17-12.09.18, v. 13.09.13(23), NH RealZins 5 13(23) | S 1947 | --/104,68G/ | 104,56 G | 0,08 | 0,08 | |
| Euro | 1.000 | 19.09.19 | 19.09. | HSH4LF | DE000HSH4LF0 | 2%, v. 19.09.13(19), NH FestZins 5 13(19) | S 1949 | --/101,27G/ | 101,28 G | 0,62 | 0,62 | |
| Euro | 1.000 | 19.03.21 | 19.09. | HSH4LH | DE000HSH4LH6 | 2 3/4%, rat. v. 19.09.18-18.09.19, v. 19.09.13(21), NH ZinsStufen 22 v.13(21) | S 1951 | --/104,53G/ | 104,52 G | 0,86 | 0,86 | |
| Euro | 1.000 | 09.08.19 | 11.FMAN | HSH4LJ | DE000HSH4LJ2 | 0,772%, zinsv. v. 09.05.18-08.08.18, v. 09.08.13(19), FLR-IHS v.2013(2019)DIP S.1952 | | --/100,21G/ | 100,2 G | 0,52 | 0,51 | |
| Euro | 1.000 | 19.03.19 | 19.09. | HSH4LL | DE000HSH4LL8 | 2 1/2%, rat. v. 19.09.17-18.03.19, v. 19.09.13(19), HSH SommerZins 13(19) | S 1954 | --/100,8G/ | 100,81 G | 0,62 | 0,62 | |
| Euro | 1.000 | 11.03.19 | 11.03. | HSH4LM | DE000HSH4LM6 | 2%, rat. v. 11.03.15-10.03.19, v. 11.09.13(19), HSH Stufenzins VI v.13(19) | S 1955 | --/100,55G/ | 100,56 G | 0,63 | 0,63 | |
| Euro | 1.000 | 17.03.20 | 17.03. | HSH4LN | DE000HSH4LN4 | 2,3%, rat. v. 17.03.18-16.03.19, v. 17.09.13(20), HSH Stufenzins III v.13(20) | S 1956 | --/102,45G/ | 102,46 G | 0,56 | 0,56 | |
| Euro | 1.000 | 18.03.21 | 18.MS | HSH4LQ | DE000HSH4LQ7 | 1 1/4%, zinsv. v. 18.09.18-17.03.19, v. 18.09.13(21), MiniMax Anleihe IV v.13(21) | | --/99,5G/ | 99,48 G | 1,47 | 1,46 | |
| Euro | 1.000 | 20.09.23 | 20.09. | HSH4LR | DE000HSH4LR5 | 3%, v. 20.09.13(23), NH FestZins XL 13(23) | S 1959 | --/103,89G/ | 103,8 G | 2,16 | 2,16 | |
| Euro | 1.000 | 20.09.33 | 20.09. | HSH4LS | DE000HSH4LS3 | 4%, v. 20.09.13(33), NH FestZins XL K4 23 13(23/33) | S 1960 | --/102,3G/ | 102,21 G | 3,79 | 3,79 | |
| Euro | 1.000 | 16.04.20 | 16.AO | HSH4LW | DE000HSH4LW5 | 1 7/10%, zinsv. v. 16.04.18-15.10.18, v. 16.10.13(20), NH Homburg Zins 13(20) | | --/101,15G/ | 101,17 G | 0,93 | 0,93 | |
| Euro | 1.000 | 28.08.19 | 28.08. | HSH4LX | DE000HSH4LX3 | 2,62%, v. 28.08.13(19), IHS V.2013(2019) S.1965 | S 1965 | --/101,71G/ | 101,72 G | 0,64 | 0,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 31.10.19 | 31.10. | HSH4M1 | DE000HSH4M16 | 2,47%, v. 31.10.13(19), IHS V.2013(2019) Ser.2003 | | --/101,92G/ | 101,93 | G | 0,62 | 0,62 |
| Euro | 1.000 | 13.12.21 | 13.12. | HSH4M4 | DE000HSH4M40 | 2 3/4%, rat. v. 13.12.17-12.12.18, v. 13.12.13(21), NH ZinsStufen 30 v.13(21) | | --/105,09G/ | 105,06 | G | 1,1 | 1,1 |
| Euro | 1.000 | 12.12.23 | 12.12. | HSH4M5 | DE000HSH4M57 | 3%, rat. v. 12.12.15-11.12.22, v. 12.12.13(23), NH ZinsStufen XL 12 v.13(23) | S 2007 | --/104,52G/ | 104,43 | G | 2,07 | 2,07 |
| Euro | 1.000 | 09.07.19 | 09.01. | HSH4M6 | DE000HSH4M65 | 3%, rat. v. 09.01.18-08.07.19, v. 09.01.14(19), HSH Advent-Anl.2013 v.14(19) | S 2008 | --/101,71G/ | 101,85 | bB | 0,65 | 0,65 |
| Euro | 1.000 | 20.11.26 | 20.11. | HSH4M9 | DE000HSH4M99 | 3,17%, v. 20.11.13(26), FestZins Anleihe 13(26) | S 2011 | --/102,21G/ | 102,08 | G | 2,86 | 2,86 |
| Euro | 1.000 | 16.04.21 | 16.10. | HSH4MB | DE000HSH4MB7 | 3%, rat. v. 16.10.17-15.04.21, v. 16.10.13(21), NH ZinsStufen 25 v.13(21) | S 1979 | --/104,81G/ | 104,82 | G | 1,04 | 1,04 |
| Euro | 1.000 | 17.10.23 | 17.10. | HSH4MC | DE000HSH4MC5 | 3%, rat. v. 17.10.13-16.10.21, v. 17.10.13(23), NH ZinsStufen XL 10 13(23) | S 1980 | --/105,5G/ | 105,41 | G | 1,84 | 1,84 |
| Euro | 1.000 | 30.10.20 | 30.AO | HSH4ME | DE000HSH4ME1 | 2%, zinsv. v. 30.04.18-29.10.18, v. 30.10.13(20), NH MarktZins Cap 20 v.13(20) | S 1982 | --/102,03G/ | 102,01 | G | 1 | 1 |
| Euro | 1.000 | 30.04.19 | 30.AO | HSH4MF | DE000HSH4MF8 | 1 1/2%, zinsv. v. 30.04.18-29.10.18, v. 30.10.13(19), NH MarktZins Cap 21 v.13(19) | S 1983 | --/100,01G/ | 100,07 | G | 1,49 | 1,48 |
| Euro | 1.000 | 30.10.19 | | HSH4MJ | DE000HSH4MJ0 | Null-Kupon, v. 01.10.13(19), NH CappedGarant 10/19 v.13/19 | S 1986 | --/106,25G/ | 108,17 | G | | |
| Euro | 1.000 | 30.04.19 | 30.04. | HSH4ML | DE000HSH4ML6 | 2,1%, rat. v. 30.04.17-29.04.19, v. 30.10.13(19), HSH StufenZins VIII 19v.13(19) | S 1988 | --/100,79G/ | 100,8 | G | 0,63 | 0,63 |
| Euro | 1.000 | 14.05.21 | 14.11. | HSH4MN | DE000HSH4MN2 | 3%, rat. v. 14.11.16-13.05.21, v. 14.11.13(21), NH ZinsStufen 28 v.13(21) | | --/104,89G/ | 104,88 | G | 1,07 | 1,07 |
| Euro | 1.000 | 14.11.23 | 14.11. | HSH4MP | DE000HSH4MP7 | 3%, rat. v. 14.11.13-13.11.22, v. 14.11.13(23), NH ZinsStufen XL 11 v.13(23) | | --/104,59G/ | 104,5 | G | 2,04 | 2,04 |
| Euro | 1.000 | 20.05.19 | 20.05. | HSH4MR | DE000HSH4MR3 | 2 1/2%, rat. v. 20.05.18-19.05.19, v. 20.11.13(19), OSPA-Weltpartag v.13(19) | S 1993 | --/101,11G/ | 101,12 | G | 0,63 | 0,63 |
| Euro | 1.000 | 27.11.18 | 27.11. | HSH4MS | DE000HSH4MS1 | 2,2%, rat. v. 27.11.17-26.11.18, v. 27.11.13(18), HSH StufenZins VII v.13(18) | S 1994 | --/100,16G/ | 100,17 | G | 0,81 | 0,81 |
| Euro | 1.000 | 28.05.19 | 28.MN | HSH4MT | DE000HSH4MT9 | 1 1/2%, zinsv. v. 28.05.18-27.11.18, v. 28.11.13(19), NH MarktZins Cap 22 13(19) | S 1995 | --/99,93G/ | 100,01 | G | 1,62 | 1,61 |
| Euro | 1.000 | 24.10.23 | 24.10. | HSH4MU | DE000HSH4MU7 | 3 1/2%, v. 24.10.13(23), IHS V.2013(2023) S.1996 | S 1996 | --/105,99G/ | 105,9 | G | 2,23 | 2,23 |
| Euro | 1.000 | 28.05.21 | 28.MN | HSH4MW | DE000HSH4MW3 | 2%, zinsv. v. 28.05.18-27.11.18, v. 28.11.13(21), NH MarktZins Cap 23 13(21) | S 1998 | --/102,05G/ | 102,02 | G | 1,21 | 1,21 |
| Euro | 1.000 | 27.05.19 | 27.05. | HSH4MY | DE000HSH4MY9 | 2,1%, rat. v. 27.05.18-26.05.19, v. 27.11.13(19), HSH StufenZins IX v.13(19) | S 2000 | --/100,89G/ | 100,9 | G | 0,65 | 0,65 |
| Euro | 1.000 | 06.02.20 | 06.02. | HSH4N3 | DE000HSH4N31 | 2%, rat. v. 06.02.14-05.02.19, v. 06.02.14(20), NH ZinsStufen 6 v.14(20) | S 2039 | --/102,21G/ | 102,22 | G | 0,3 | 0,3 |
| Euro | 1.000 | 06.08.21 | 06.02. | HSH4N4 | DE000HSH4N49 | 2 1/2%, rat. v. 06.02.18-05.02.19, v. 06.02.14(21), NH ZinsStufen 7 v.14(21) | S 2040 | --/104,67G/ | 104,66 | G | 0,81 | 0,81 |
| Euro | 1.000 | 06.02.24 | 06.02. | HSH4N5 | DE000HSH4N56 | 3%, rat. v. 06.02.16-05.02.23, v. 06.02.14(24), NH ZinsStufen XL 2 v.14(24) | S 2041 | --/104,37G/ | 104,28 | G | 2,12 | 2,12 |
| Euro | 1.000 | 06.02.20 | 06.02. | HSH4N6 | DE000HSH4N64 | 2%, rat. v. 06.02.14-05.02.19, v. 06.02.14(20), HSH StufenZins IV 14(20) | S 2042 | --/102,21G/ | 102,22 | G | 0,3 | 0,3 |
| Euro | 1.000 | 07.08.19 | 07.08. | HSH4N8 | DE000HSH4N80 | 2,15%, rat. v. 07.08.18-06.08.19, v. 07.02.14(19), HSH StufenZins X19 14/19 | S 2044 | --/101,22G/ | 101,23 | G | 0,64 | 0,64 |
| Euro | 1.000 | 20.06.19 | 20.12. | HSH4NA | DE000HSH4NA7 | 3%, rat. v. 20.12.17-19.06.19, v. 20.12.13(19), HSH Advent-Zinsst.2013v.13(19) | S 2012 | --/101,59G/ | 101,6 | G | 0,65 | 0,65 |
| Euro | 1.000 | 18.06.21 | 18.JD | HSH4ND | DE000HSH4ND1 | 1 3/4%, zinsv. v. 18.06.18-17.12.18, v. 18.12.13(21), NH MarktZins Cap 24 13(21) | S 2015 | --/101,2G/ | 101,16 | G | 1,3 | 1,3 |
| Euro | 1.000 | 08.07.20 | 08.07. | HSH4NF | DE000HSH4NF6 | 1%, zinsv. v. 08.07.17-07.07.18, v. 08.01.14(20), HSH PB KuponKorridor 20 14(20) | S 2017 | --/100,9G/ | 100,74 | G | 0,48 | 0,48 |
| Euro | 1.000 | 29.11.21 | 29.11. | HSH4NG | DE000HSH4NG4 | 2,87%, v. 28.11.13(21), IHS V.2013(2021)T.A DIP S.2018 | | --/104,76G/ | 104,73 | G | 1,3 | 1,3 |
| Euro | 1.000 | 09.07.21 | 09.01. | HSH4NH | DE000HSH4NH2 | 2,4%, rat. v. 09.01.18-08.01.19, v. 09.01.14(21), NH ZinsStufen 1 v.14(21) | S 2019 | --/104,4G/ | 104,38 | G | 0,77 | 0,77 |
| Euro | 1.000 | 09.01.24 | 09.01. | HSH4NJ | DE000HSH4NJ8 | 2 9/10%, rat. v. 09.01.18-08.01.19, v. 09.01.14(24), NH ZinsStufen XL 1 v.14(24) | S 2020 | --/104,43G/ | 104,33 | G | 2 | 2 |
| Euro | 1.000 | 30.12.19 | 31.MJSD | HSH4NK | DE000HSH4NK6 | 1 3/4%, zinsv. v. 29.06.18-27.09.18, v. 30.12.13(19), MiniMax V v.13(19) | | --/100,21G/ | 100,24 | G | 1,58 | 1,58 |
| Euro | 1.000 | 10.12.21 | 10.12. | HSH4NM | DE000HSH4NM2 | 2,83%, v. 10.12.13(21), IHS V.2013(2021)TR.A DIP S2023 | | --/104,63G/ | 104,6 | G | 1,32 | 1,32 |
| Euro | 1.000 | 23.07.19 | 23.JJ | HSH4NS | DE000HSH4NS9 | 1 1/2%, zinsv. v. 23.07.18-22.01.19, v. 23.01.14(19), NH MarktZins Cap 1 14(19) | S 2028 | --/99,84G/ | 99,91 | G | 1,72 | 1,71 |
| Euro | 1.000 | 23.07.21 | 23.JJ | HSH4NT | DE000HSH4NT7 | 2%, zinsv. v. 23.07.18-22.01.19, v. 23.01.14(21), NH MarktZins Cap 2 v.14(21) | S 2029 | --/101,72G/ | 101,69 | G | 1,37 | 1,37 |
| Euro | 1.000 | 02.01.19 | 02.01. | HSH4NX | DE000HSH4NX9 | 2%, v. 02.01.14(19), HSH FestZins 2019 14/19 | S 2033 | --/100,28G/ | 100,29 | G | 0,68 | 0,68 |
| Euro | 1.000 | 27.12.19 | 27.12. | HSH4NY | DE000HSH4NY7 | 2,45%, v. 27.12.13(19), IHS V.2013(2019) S.2034 | | --/102,14G/ | 102,16 | G | 0,65 | 0,65 |
| Euro | 1.000 | 02.10.20 | 02.04. | HSH4P1 | DE000HSH4P13 | 2 1/2%, rat. v. 02.04.18-01.04.19, v. 02.04.14(20), HSH StufenZins V 14(20) | | --/103,97G/ | 103,98 | G | 0,46 | 0,46 |
| Euro | 1.000 | 26.03.20 | 26.MJSD | HSH4P2 | DE000HSH4P21 | 1,65%, zinsv. v. 26.06.18-25.09.18, v. 26.03.14(20), MiniMax 2020 v.14(20) | S 2072 | --/100,29G/ | 100,31 | G | 1,46 | 1,45 |
| Euro | 1.000 | 03.03.27 | 03.03. | HSH4P3 | DE000HSH4P39 | 3,59%, v. 03.03.14(27), FestZins Anleihe 03 14(27) | S 2073 | --/104,56G/ | 104,41 | G | 2,97 | 2,96 |
| Euro | 1.000 | 03.03.28 | 03.03. | HSH4P4 | DE000HSH4P47 | 3,66%, v. 03.03.14(28), FestZins Anleihe 03 14(28) | S 2074 | --/104,28G/ | 104,12 | G | 3,13 | 3,12 |
| Euro | 1.000 | 19.12.19 | 19.MJSD | HSH4P5 | DE000HSH4P54 | 1 1/2%, zinsv. v. 19.09.18-18.12.18, v. 19.03.14(19), MiniMax Anleihe VII 14(19) | S 2075 | --/99,89G/ | 99,92 | G | 1,6 | 1,6 |
| Euro | 1.000 | 03.04.29 | 03.04. | HSH4P8 | DE000HSH4P88 | 3 1/2%, rat. v. 03.04.18-02.04.20, v. 03.04.14(29), NH ZinsSt XLK 1 24 v.14(24/29) | S 2078 | --/104,53G/ | 104,45 | G | 2,99 | 2,99 |
| Euro | 1.000 | 20.08.21 | 20.FA | HSH4PE | DE000HSH4PE4 | 2%, zinsv. v. 20.08.18-19.02.19, v. 20.02.14(21), NH MarktZins Cap 4 v.14(21) | | --/101,56G/ | 101,52 | G | 1,44 | 1,44 |
| Euro | 1.000 | 26.08.19 | 26.02. | HSH4PF | DE000HSH4PF1 | 3%, rat. v. 26.02.17-25.08.19, v. 26.02.14(19), Winter-Anleihe 2014 14/19 | S 2051 | --/102,03G/ | 102,04 | G | 0,64 | 0,63 |
| Euro | 1.000 | 12.02.20 | 12.FMAN | HSH4PG | DE000HSH4PG9 | 1 3/4%, zinsv. v. 14.05.18-12.08.18, v. 12.02.14(20), MiniMax VI v.14(20) | | --/100,28G/ | 100,32 | G | 1,54 | 1,54 |
| Euro | 1.000 | 26.08.19 | 26.02. | HSH4PH | DE000HSH4PH7 | 3%, rat. v. 26.02.17-25.08.19, v. 26.02.14(19), Winter-Zinsstufe 2014 14/19 | S 2053 | --/102,03G/ | 102,09 | G | 0,64 | 0,63 |
| Euro | 1.000 | 28.01.25 | 28.01. | HSH4PK | DE000HSH4PK1 | 3,58%, v. 28.01.14(25), FestZins Anl.01/2025 14(25) | S 2055 | --/105,61G/ | 105,49 | G | 2,6 | 2,6 |
| Euro | 1.000 | 22.01.21 | 24.01. | HSH4PL | DE000HSH4PL9 | 2,68%, v. 24.01.14(21), IHS v.2014(2021) S.2056 | S 2056 | --/103,87G/ | 103,88 | G | 0,95 | 0,95 |
| Euro | 1.000 | 06.03.34 | 06.03. | HSH4PP | DE000HSH4PP0 | 4%, v. 06.03.14(34), NH FestZins XL K1 24 14(24/34) | S 2059 | --/101,73G/ | 101,63 | G | 3,85 | 3,85 |
| Euro | 1.000 | 01.02.21 | 01.02. | HSH4PQ | DE000HSH4PQ8 | 3%, v. 30.01.14(21), IHS V.2014(2021) S.2060 | S 2060 | --/104,62G/ | 104,61 | G | 0,95 | 0,95 |
| Euro | 1.000 | 31.01.22 | 31.01. | HSH4PR | DE000HSH4PR6 | 3,2%, v. 30.01.14(22), IHS V.2014(2022) S.2061 | S 2061 | --/105,69G/ | 105,65 | G | 1,42 | 1,42 |
| Euro | 1.000 | 05.02.44 | 05.02. | HSH4PS | DE000HSH4PS4 | 3,55%, rat. v. 05.02.14-04.02.24, v. 05.02.14(44), HSH StufenZins K 14 14(24/44) | | --/100,26G/ | 100,19 | G | 3,53 | 3,53 |
| Euro | 1.000 | 12.09.19 | 12.03. | HSH4PV | DE000HSH4PV8 | 3%, rat. v. 12.03.18-11.09.19, v. 12.03.14(19), NH ZinsStufen 11 v.14(19) | S 2065 | --/102,15G/ | 102,16 | G | 0,62 | 0,62 |
| Euro | 1.000 | 13.09.21 | 13.03. | HSH4PZ | DE000HSH4PZ9 | 2 1/2%, rat. v. 13.03.17-12.03.19, v. 13.03.14(21), NK ZinsStufen K 1 19 14(19/21) | S 2069 | --/99,89G/ | 99,89 | G | 2,54 | 2,54 |
| Euro | 1.000 | 11.06.29 | 11.06. | HSH4Q1 | DE000HSH4Q12 | 3 1/2%, v. 09.04.14(29), IHS v.2014(2029) S.2104 | S 2104 | --/102,43G/ | 102,27 | G | 3,23 | 3,22 |
| Euro | 1.000 | 10.04.24 | 10.04. | HSH4Q2 | DE000HSH4Q20 | 3,13%, v. 10.04.14(24), IHS v.2014(2024) S.2105 | S 2105 | --/103,99G/ | 103,89 | G | 2,34 | 2,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 08.11.21 | 10.MN | HSH4Q3 | DE000HSH4Q38 | 2%, zinsv. v. 08.05.18-07.11.18, v. 08.05.14(21), NH MarktZins Cap 7 14(21) | S 2106 | --/102G/ | 101,96 G | 1,34 | 1,34 | |
| Euro | 1.000 | 09.04.20 | 09.04. | HSH4Q4 | DE000HSH4Q46 | 2,3%, v. 10.04.14(20), IHS V.2014(2020) S.2107 | S 2107 | --/102,33G/ | 102,34 G | 0,71 | 0,71 | |
| Euro | 1.000 | 15.04.24 | 15.AO | HSH4Q6 | DE000HSH4Q61 | 1,079%, zinsv. v. 16.04.18-14.10.18, v. 15.04.14(24), FLR-IHS v.14(24) S.2109 | | --/97,74G/ | 97,74 G | 1,51 | 1,51 | |
| Euro | 1.000 | 22.11.19 | 22.05. | HSH4Q8 | DE000HSH4Q87 | 2 1/2%, rat. v. 22.05.18-21.11.19, v. 22.05.14(19), NH ZinsStufen 17 v.14(19) | S 2111 | --/102,05G/ | 102,11 G | 0,63 | 0,63 | |
| Euro | 1.000 | 11.06.19 | 11.06. | HSH4QG | DE000HSH4QG7 | 1 3/4%, v. 10.03.14(19), IHS V.2014(2019) S.2085 | S 2085 | --/100,72G/ | 100,73 G | 0,64 | 0,64 | |
| Euro | 1.000 | 10.06.20 | 10.06. | HSH4QH | DE000HSH4QH5 | 2%, v. 10.03.14(20), IHS V.2014(2020) S.2086 | S 2086 | --/102,04G/ | 102,05 G | 0,75 | 0,75 | |
| Euro | 1.000 | 10.06.22 | 10.06. | HSH4QJ | DE000HSH4QJ1 | 2 1/2%, v. 10.03.14(22), IHS V.2014(2022) S.2087 | S 2087 | --/103,15G/ | 103,1 G | 1,6 | 1,6 | |
| Euro | 1.000 | 10.06.24 | 10.06. | HSH4QK | DE000HSH4QK9 | 2 7/8%, v. 10.03.14(22), IHS V.2014(2024) S.2088 | S 2088 | --/102,62G/ | 102,52 G | 2,37 | 2,37 | |
| Euro | 1.000 | 15.10.21 | 15.AO | HSH4QL | DE000HSH4QL7 | 2%, zinsv. v. 16.04.18-14.10.18, v. 15.04.14(21), NH MarktZins Cap 6 14(21) | S 2089 | --/102,22G/ | 102,15 G | 1,25 | 1,25 | |
| Euro | 1.000 | 24.01.19 | 24.04. | HSH4QN | DE000HSH4QN3 | 2%, v. 24.04.14(19), Oster-Anleihe 2014 14(19) | S 2091 | --/100,37G/ | 100,38 G | 0,64 | 0,64 | |
| Euro | 1.000 | 24.01.19 | 24.04. | HSH4QQ | DE000HSH4QQ6 | 2%, v. 24.04.14(19), Oster-Festzins Anleihe 14(19) | S 2093 | --/100,37G/ | 100,38 G | 0,64 | 0,64 | |
| Euro | 1.000 | 30.04.20 | 30.JAJO | HSH4QR | DE000HSH4QR4 | 1,65%, zinsv. v. 30.07.18-29.10.18, v. 30.04.14(20), HSH MiniMax 2020 II v.14(20) | S 2094 | --/100,59G/ | 100,61 G | 1,27 | 1,27 | |
| Euro | 1.000 | 02.04.24 | 02.04. | HSH4QT | DE000HSH4QT0 | 3,03%, v. 02.04.14(24), HSH FestZins 04/2024 14/24 | | --/103,55G/ | 103,45 G | 2,33 | 2,33 | |
| Euro | 1.000 | 29.10.21 | 29.04. | HSH4QW | DE000HSH4QW4 | 2 1/2%, rat. v. 29.04.18-28.04.19, v. 29.04.14(21), NH ZinsStufen 16 v.14(21) | S 2099 | --/104,67G/ | 104,64 G | 0,93 | 0,93 | |
| Euro | 1.000 | 30.04.24 | 30.04. | HSH4QX | DE000HSH4QX2 | 3%, rat. v. 30.04.18-29.04.19, v. 30.04.14(24), NH ZinsSt XLK 2 19 v.14(19/24) | S 2100 | --/99,96G/ | 99,96 G | 3,01 | 3 | |
| Euro | 1.000 | 30.04.29 | 30.04. | HSH4QY | DE000HSH4QY0 | 3 1/4%, rat. v. 30.04.17-29.04.19, v. 30.04.14(29), NH ZinsSt XLK 3 24 v.14(24/29) | S 2101 | --/103,89G/ | 103,82 G | 2,82 | 2,82 | |
| Euro | 1.000 | 29.04.22 | 29.AO | HSH4QZ | DE000HSH4QZ7 | 2%, zinsv. v. 30.04.18-28.10.18, v. 29.04.14(22), MiniMax Anleihe VIII 14(22) | S 2102 | --/100,53G/ | 100,49 G | 1,85 | 1,85 | |
| Euro | 1.000 | 16.07.19 | 16.04. | HSH4R0 | DE000HSH4R03 | 2,014%, rat. v. 16.04.18-15.07.19, v. 16.07.14(19), Fussball-Anleihe 2014 14(19) | S 2137 | --/101,01G/ | 101,03 G | 0,66 | 0,66 | |
| Euro | 1.000 | 16.07.19 | 16.04. | HSH4R1 | DE000HSH4R11 | 2,014%, rat. v. 16.04.18-15.07.19, v. 16.07.14(19), Fussball-Stufenzins 14(19) | S 2138 | --/101,01G/ | 101,02 G | 0,66 | 0,66 | |
| Euro | 1.000 | 13.06.23 | 13.06. | HSH4R2 | DE000HSH4R29 | 2,55%, v. 13.06.14(23), HSH Nordbank FestZins23 14(23) | S 2139 | --/102,25G/ | 102,18 G | 2,04 | 2,04 | |
| Euro | 1.000 | 30.12.20 | 09.JAJO | HSH4R4 | DE000HSH4R45 | 1,65%, zinsv. v. 09.10.18-08.01.19, v. 09.07.14(20), HSH MiniMax 2020 III v.14(20) | S 2141 | --/100,49G/ | 100,48 G | 1,43 | 1,43 | |
| Euro | 1.000 | 10.01.22 | 10.01. | HSH4R6 | DE000HSH4R60 | 2,3%, v. 16.06.14(22), IHS V.2014(2022) S.2143 | S 2143 | --/102,98G/ | 102,95 G | 1,35 | 1,35 | |
| Euro | 1.000 | 22.11.21 | 22.05. | HSH4RB | DE000HSH4RB6 | 2 1/4%, rat. v. 22.05.18-21.05.19, v. 22.05.14(21), NH ZinsStufen 20 v.14(21) | S 2114 | --/104,25G/ | 104,21 G | 0,86 | 0,86 | |
| Euro | 1.000 | 23.05.24 | 23.05. | HSH4RD | DE000HSH4RD2 | 3%, rat. v. 23.05.18-22.05.20, v. 23.05.14(24), NH ZinsSt XLK 4 19 v.14(19/24) | S 2116 | --/100,09G/ | 100,1 G | 2,98 | 2,98 | |
| Euro | 1.000 | 22.05.29 | 22.05. | HSH4RE | DE000HSH4RE0 | 3%, rat. v. 22.05.14-21.05.20, v. 22.05.14(29), NH ZinsSt XLK 5 24 v.14(24/29) | S 2117 | --/102,79G/-2,84 | 102,71 G | 2,69 | 2,69 | |
| Euro | 1.000 | 22.11.22 | 22.11. | HSH4RH | DE000HSH4RH3 | 2 5/8%, rat. v. 22.11.18-21.11.19, v. 22.05.14(22), HSH StufenZins VI v.14(22) | S 2120 | --/103,81G/ | 103,75 G | 1,66 | 1,66 | |
| Euro | 1.000 | 23.12.20 | 23.12. | HSH4RK | DE000HSH4RK7 | 2,32%, v. 25.04.14(20), IHS v.2014(2020) S.2122 | S 2122 | --/103,04G/ | 103,05 G | 0,91 | 0,91 | |
| Euro | 1.000 | 21.11.18 | 21.05. | HSH4RL | DE000HSH4RL5 | 2%, rat. v. 21.05.17-20.11.18, v. 21.05.14(18), NH ZinsStufen 21 v.14(18) | S 2123 | --/100,11G/ | 100,12 G | 0,89 | 0,88 | |
| Euro | 1.000 | 20.11.20 | 20.11. | HSH4RM | DE000HSH4RM3 | 2,2%, rat. v. 20.11.18-19.11.19, v. 20.05.14(20), HSH Stufenzins 2020 v.14(20) | S 2124 | --/102,78G/ | 102,79 G | 0,86 | 0,86 | |
| Euro | 1.000 | 23.05.22 | 24.MN | HSH4RN | DE000HSH4RN1 | 2%, zinsv. v. 23.05.18-22.11.18, v. 23.05.14(22), NH MarktZins Cap 8 14(22) | S 2125 | --/101,21G/-1,26 | 101,15 G | 1,65 | 1,64 | |
| Euro | 1.000 | 10.01.22 | 10.07. | HSH4RT | DE000HSH4RT8 | 2%, rat. v. 10.07.14-09.07.20, v. 10.07.14(22), NH ZinsStufen 22 v.14(22) | S 2130 | --/103,47G/-3,52 | 103,43 G | 0,89 | 0,89 | |
| Euro | 1.000 | 11.07.24 | 11.07. | HSH4RU | DE000HSH4RU6 | 2 1/2%, rat. v. 11.07.18-10.07.19, v. 11.07.14(24), NH ZinsSt XLK 6 19 14(19/24) | | --/100,12G/ | 100,12 G | 2,48 | 2,48 | |
| Euro | 1.000 | 10.07.29 | 10.07. | HSH4RV | DE000HSH4RV4 | 3%, rat. v. 10.07.14-09.07.21, v. 10.07.14(29), NH ZinsSt XLK 7 24 14(24/29) | | --/101,29G/ | 101,21 G | 2,86 | 2,86 | |
| Euro | 1.000 | 18.07.22 | 19.JJ | HSH4RW | DE000HSH4RW2 | 2%, zinsv. v. 18.07.18-17.01.19, v. 18.07.14(22), NH MarktZins Cap 9 14(22) | | --/100,64G/ | 100,58 G | 1,83 | 1,83 | |
| Euro | 1.000 | 25.06.21 | 25.06. | HSH4RX | DE000HSH4RX0 | 2,3%, v. 23.05.14(21), IHS v.2014(2021) S.2134 | S 2134 | --/103,18G/ | 103,17 G | 1,09 | 1,09 | |
| Euro | 1.000 | 18.07.22 | 19.JJ | HSH4RY | DE000HSH4RY8 | 2%, zinsv. v. 18.07.18-17.01.19, v. 18.07.14(22), MiniMax Anleihe IV 14(22) | S 2135 | --/100,64G/ | 100,58 G | 1,83 | 1,83 | |
| Euro | 1.000 | 28.07.28 | 28.07. | HSH4S1 | DE000HSH4S10 | 2,93%, v. 28.07.14(28), HSH Festzins 2028 v.14(28) | S 2170 | --/98,85G/ | 98,69 G | 3,07 | 3,07 | |
| Euro | 1.000 | 27.08.21 | | HSH4S8 | DE000HSH4S85 | Null-Kupon, v. 01.08.14(21), NHCappedGarant II 8/2021 14/21 | | --/103,2G/ | 104,46 G | | | |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4S9 | DE000HSH4S93 | 2,3%, v. 30.07.14(23), IHS V.2014(2023) S.2178 | S 2178 | --/100,73G/ | 100,64 G | 2,15 | 2,15 | |
| Euro | 1.000 | 18.09.19 | 18.09. | HSH4SA | DE000HSH4SA6 | 1 1/2%, v. 18.06.14(19), IHS V.2014(2019) S.2147 | S 2147 | --/100,81G/ | 100,82 G | 0,62 | 0,62 | |
| Euro | 1.000 | 18.09.20 | 18.09. | HSH4SB | DE000HSH4SB4 | 1 3/4%, v. 18.06.14(20), IHS V.2014(2020) S.2148 | S 2148 | --/101,77G/ | 101,78 G | 0,82 | 0,82 | |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH4SC | DE000HSH4SC2 | 2 1/8%, v. 18.06.14(22), IHS V.2014(2022) S.2149 | S 2149 | --/101,42G/ | 101,36 G | 1,75 | 1,75 | |
| Euro | 1.000 | 18.09.24 | 18.09. | HSH4SD | DE000HSH4SD0 | 2 5/8%, v. 18.06.14(24), IHS V.2014(2024) S.2150 | S 2150 | --/101,05G/ | 100,94 G | 2,43 | 2,43 | |
| Euro | 1.000 | 25.06.24 | 25.06. | HSH4SJ | DE000HSH4SJ7 | 2 9/10%, v. 25.06.14(24), IHS V.2014(2024) S.2155 | S 2155 | --/102,68G/ | 102,58 G | 2,39 | 2,39 | |
| Euro | 1.000 | 26.06.23 | 26.06. | HSH4SK | DE000HSH4SK5 | 2,7%, v. 25.06.14(23), IHS V.2014(2023) S.2156 | S 2156 | --/102,84G/ | 102,76 G | 2,06 | 2,06 | |
| Euro | 1.000 | 07.08.29 | 07.08. | HSH4SP | DE000HSH4SP4 | 3%, v. 07.08.14(29), NH FestZins XL K2 24 14(24/29) | S 2160 | --/97,6G/ | 97,48 G | 3,27 | 3,27 | |
| Euro | 1.000 | 08.08.24 | 08.08. | HSH4SQ | DE000HSH4SQ2 | 2 1/2%, rat. v. 08.08.18-07.08.19, v. 08.08.14(24), NH ZinsSt XLK 8 19 v.14(19/24) | S 2161 | --/100,13G/ | 100,14 G | 2,47 | 2,47 | |
| Euro | 1.000 | 07.02.22 | 07.08. | HSH4SR | DE000HSH4SR0 | 2%, rat. v. 07.08.18-06.08.19, v. 07.08.14(22), NH ZinsStufen 24 v.14(22) | S 2162 | --/102,9G/ | 102,86 G | 1,1 | 1,1 | |
| Euro | 1.000 | 07.02.22 | 07.08. | HSH4SS | DE000HSH4SS8 | 2%, rat. v. 07.08.18-06.08.19, v. 07.08.14(22), HSH Stufenzin VII v.14(22) | S 2163 | --/102,9G/ | 102,86 G | 1,1 | 1,1 | |
| Euro | 1.000 | 08.08.24 | 08.08. | HSH4ST | DE000HSH4ST6 | 2 1/2%, rat. v. 08.08.18-07.08.19, v. 08.08.14(24), NH kündb Stufen 19 v.14(19/24) | S 2164 | --/100,13G/ | 100,14 G | 2,47 | 2,47 | |
| Euro | 1.000 | 12.08.22 | 12.08. | HSH4SU | DE000HSH4SU4 | 2,05%, rat. v. 12.08.17-11.08.19, v. 12.08.14(22), HSH Stufenzins 2022 | S 2165 | --/101,52G/ | 101,46 G | 1,64 | 1,64 | |
| Euro | 1.000 | 08.02.19 | 08.08. | HSH4SV | DE000HSH4SV2 | 1 1/2%, rat. v. 08.08.16-07.02.19, v. 08.08.14(19), NH ZinsStufen 25 v.14(19) | | --/100,27G/ | 100,28 G | 0,63 | 0,63 | |
| Euro | 1.000 | 06.02.20 | 06.08. | HSH4SW | DE000HSH4SW0 | 2%, rat. v. 06.08.18-05.02.20, v. 06.08.14(20), NH ZinsStufen 26 v.14(20) | | --/101,73G/ | 101,74 G | 0,67 | 0,67 | |
| Euro | 1.000 | 22.08.22 | 23.FA | HSH4SX | DE000HSH4SX8 | 1 3/4%, zinsv. v. 22.08.18-21.02.19, v. 22.08.14(22), NH MarktZins Cap 10 14(22) | S 2168 | --/99,34G/ | 99,26 G | 1,94 | 1,94 | |
| Euro | 1.000 | 02.04.19 | 02.10. | HSH4T0 | DE000HSH4T01 | 1,3%, rat. v. 02.10.17-01.04.19, v. 02.10.14(19), NH ZinsStufen 31 v.14(19) | S 2203 | --/100,3G/ | 100,31 G | 0,65 | 0,65 | |
| Euro | 1.000 | 16.10.19 | 16.10. | HSH4T1 | DE000HSH4T19 | 2%, rat. v. 16.10.18-15.10.19, v. 16.10.14(19), Herbst-ZinsStufen 2014 14(19) | S 2204 | --/101,39G/-1,39 | 101,38 G | 0,61 | 0,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 16.10.19 | 16.10. | HSH4T3 | DE000HSH4T35 | 2%, rat. v. 16.10.18-15.10.19, v. 16.10.14(19), Herbst-Stufenzins 2014 14(19) | S 2206 | --/101,39G/-1,44 | 101,38 | G | 0,56 | 0,56 |
| Euro | 1.000 | 11.03.20 | 11.03. | HSH4T5 | DE000HSH4T50 | 1,3%, rat. v. 11.03.18-10.03.19, v. 11.09.14(20), HSH Stufenzins II 2020v.14(20) | S 2208 | --/100,95G/ | 100,94 | G | 0,62 | 0,62 |
| Euro | 1.000 | 09.09.24 | 08.09. | HSH4T9 | DE000HSH4T92 | 2,16%, v. 08.09.14(24), IHS v.2014(2024) S.2212 | S 2212 | --/98,67G/ | 98,55 | G | 2,4 | 2,4 |
| Euro | 1.000 | 05.03.19 | 05.09. | HSH4TB | DE000HSH4TB2 | 1 1/2%, rat. v. 05.09.17-04.03.19, v. 05.09.14(19), NH ZinsStufen 28 v.14(19) | S 2180 | --/100,33G/ | 100,34 | G | 0,64 | 0,64 |
| Euro | 1.000 | 02.09.20 | 02.09. | HSH4TC | DE000HSH4TC0 | 1 1/2%, rat. v. 02.09.18-01.09.19, v. 02.09.14(20), NH ZinsStufen 29 v.14(20) | S 2181 | --/101,78G/ | 101,79 | G | 0,55 | 0,55 |
| Euro | 1.000 | 05.09.24 | 05.09. | HSH4TD | DE000HSH4TD8 | 2%, rat. v. 05.09.16-04.09.19, v. 05.09.14(24), NH ZinsSt XLK 9 19 v.14(19/24) | S 2182 | --/99,88G/ | 99,88 | G | 2,02 | 2,02 |
| Euro | 1.000 | 05.09.29 | 05.09. | HSH4TE | DE000HSH4TE6 | 2 1/2%, rat. v. 05.09.14-04.09.23, v. 05.09.14(29), NH ZinsSt XLK 10 24v.14(24/29) | S 2183 | --/96,96G/ | 96,87 | G | 2,83 | 2,83 |
| Euro | 1.000 | 17.03.21 | 17.MJSD | HSH4TH | DE000HSH4TH9 | 1 1/4%, zinsv. v. 17.09.18-16.12.18, v. 17.09.14(21), HSH MiniMax IV 2021 v.14(21) | S 2186 | --/99,5G/ | 99,48 | G | 1,47 | 1,47 |
| Euro | 1.000 | 29.07.22 | 29.07. | HSH4TJ | DE000HSH4TJ5 | 2%, v. 06.08.14(22), IHS V.2014(2022) S.2187 | S 2187 | --/101,24G/ | 101,18 | G | 1,66 | 1,66 |
| Euro | 1.000 | 06.08.21 | 06.FA | HSH4TL | DE000HSH4TL1 | 0,691%, zinsv. v. 06.08.18-05.02.19, v. 08.08.14(21), FLR-IHS v.2014(2021)DIP S.2189 | | --/99,75G/ | 99,74 | G | 0,78 | 0,78 |
| Euro | 1.000 | 01.10.21 | 01.AO | HSH4TN | DE000HSH4TN7 | 1,3%, zinsv. v. 03.04.18-30.09.18, v. 01.10.14(21), VolksbankGarant 2021 v.14(21) | S 2191 | --/99,27G/ | 99,23 | G | 1,56 | 1,56 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TP | DE000HSH4TP2 | 2%, zinsv. v. 18.09.14-17.09.22, v. 18.09.14(24), NH MarktZins Cap 11 14(24) | S 2192 | --/96,73G/ | 96,59 | G | 2,62 | 2,62 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TQ | DE000HSH4TQ0 | 2%, zinsv. v. 18.09.14-17.09.22, v. 18.09.14(24), MiniMax V 14(24) | S 2193 | --/96,58G/ | 96,46 | G | 2,64 | 2,64 |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH4TR | DE000HSH4TR8 | 1 3/4%, rat. v. 19.09.17-18.09.19, v. 19.09.14(22), HSH Stufenzins VIII v.14(22) | | --/100,98G/ | 100,91 | G | 1,49 | 1,49 |
| Euro | 1.000 | 30.03.21 | 30.MS | HSH4TW | DE000HSH4TW8 | 1 1/4%, zinsv. v. 29.03.18-27.09.18, v. 30.09.14(21), NH MarktZins Cap 12 14(21) | S 2199 | --/99,53G/ | 99,51 | G | 1,45 | 1,45 |
| Euro | 1.000 | 02.10.24 | 02.10. | HSH4TY | DE000HSH4TY4 | 2%, rat. v. 02.10.16-01.10.19, v. 02.10.14(24), NH ZinsSt XLK 11 19 14(19/24) | S 2201 | --/99,75G/ | 99,75 | G | 2,04 | 2,04 |
| Euro | 1.000 | 02.10.29 | 02.10. | HSH4TZ | DE000HSH4TZ1 | 2%, rat. v. 02.10.14-01.10.19, v. 02.10.14(29), NH ZinsSt XLK 12 24v.14(24/29) | S 2202 | --/96,31G/ | 96,21 | G | 2,39 | 2,39 |
| Euro | 1.000 | 05.05.20 | 05.11. | HSH4U2 | DE000HSH4U24 | 1 1/2%, rat. v. 05.11.18-04.05.20, v. 05.11.14(20), Weltspartag-Anleihe v.14(20) | S 2239 | --/101,17G/ | 101,18 | G | 0,74 | 0,74 |
| Euro | 1.000 | 16.10.23 | 16.10. | HSH4U3 | DE000HSH4U32 | 2,06%, v. 16.10.14(23), IHS V.2014(2023) S.2240 | S 2240 | --/99,71G/ | 99,62 | G | 2,12 | 2,12 |
| Euro | 1.000 | 05.05.20 | 05.11. | HSH4U4 | DE000HSH4U40 | 1 1/2%, rat. v. 05.11.18-04.05.20, v. 05.11.14(20), Weltspartag-Stufen v.14(20) | S 2241 | --/101,17G/ | 101,18 | G | 0,74 | 0,74 |
| Euro | 1.000 | 29.10.29 | 29.10. | HSH4U5 | DE000HSH4U57 | 2,66%, v. 29.10.14(29), NH FestZins 2029 24 14(24/29) | S 2242 | --/94,08G/ | 93,93 | G | 3,31 | 3,31 |
| Euro | 1.000 | 27.11.24 | 27.11. | HSH4U8 | DE000HSH4U81 | 2%, v. 27.11.14(24), NH FestZins XL K3 19 14(19/24) | S 2245 | --/98,31G/ | 98,24 | G | 2,3 | 2,3 |
| Euro | 1.000 | 27.11.29 | 27.11. | HSH4U9 | DE000HSH4U99 | 2%, rat. v. 27.11.14-26.11.21, v. 27.11.14(29), HSH ZinsSt.XLK 15 14(24/29) | | --/93,95G/ | 93,81 | G | 2,63 | 2,63 |
| Euro | 1.000 | 08.10.19 | | HSH4UB | DE000HSH4UB0 | Null-Kupon, v. 01.10.14(19), WM CappedGarant II2019 v.14/19 | S 2214 | --/100,37G/ | 102,14 | G | | |
| Euro | 1.000 | 15.10.29 | 15.AO | HSH4UD | DE000HSH4UD6 | 2,3%, zinsv. v. 16.10.17-14.10.18, v. 15.10.14(29), NH MarktZins Cap 13 14(29) | S 2216 | --/93,58G/ | 93,38 | G | 3,01 | 3,01 |
| Euro | 1.000 | 21.04.22 | 21.JAJO | HSH4UF | DE000HSH4UF1 | 1,4%, zinsv. v. 23.04.18-22.07.18, v. 21.10.14(22), HSH MiniMax 2022 v.14(22) | S 2218 | --/98,53G/ | 98,48 | G | 1,85 | 1,84 |
| Euro | 1.000 | 29.09.21 | 29.09. | HSH4UG | DE000HSH4UG9 | 1 9/10%, rat. v. 29.09.18-28.09.19, v. 29.09.14(21), Stufenzins IHS v.14(21)S.2219 | S 2219 | --/102,26G/ | 102,24 | G | 1,12 | 1,12 |
| Euro | 1.000 | 27.10.21 | | HSH4UH | DE000HSH4UH7 | Null-Kupon, v. 01.10.14(21), NH CappedGarant10/2021 v.14/21 | S 2220 | --/104,1G/ | 105,38 | G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | HSH4UP | DE000HSH4UP0 | 2%, v. 24.09.14(22), IHS V.2014(2022) S.2226 | S 2226 | --/100,93G/ | 100,87 | G | 1,75 | 1,75 |
| Euro | 1.000 | 28.10.22 | 28.10. | HSH4UQ | DE000HSH4UQ8 | 2%, rat. v. 28.10.18-27.10.22, v. 28.10.14(22), NH ZinsStufen K 5 v.14(20/22) | S 2227 | --/100,61G/ | 100,6 | G | 1,84 | 1,84 |
| Euro | 1.000 | 30.10.24 | 30.10. | HSH4UR | DE000HSH4UR6 | 2%, rat. v. 30.10.16-29.10.19, v. 30.10.14(24), NH ZinsSt XLK 13 v.14(19/24) | S 2228 | --/99,8G/ | 99,79 | G | 2,04 | 2,04 |
| Euro | 1.000 | 30.10.29 | 30.10. | HSH4US | DE000HSH4US4 | 2%, rat. v. 30.10.14-29.10.19, v. 30.10.14(29), NH ZinsSt XLK 14 24 v14(24/29) | S 2229 | --/96,62G/ | 96,52 | G | 2,35 | 2,35 |
| Euro | 1.000 | 05.11.21 | 05.MN | HSH4UV | DE000HSH4UV8 | 1 1/4%, zinsv. v. 07.05.18-04.11.18, v. 05.11.14(21), NH MarktZins Cap 14 14(21) | S 2232 | --/99,49G/ | 99,45 | G | 1,43 | 1,43 |
| Euro | 1.000 | 06.11.24 | 06.MN | HSH4UW | DE000HSH4UW6 | 2%, zinsv. v. 06.11.14-06.11.22, v. 06.11.14(24), NH MarktZins Cap 15 14(24) | S 2233 | --/97,17G/ | 97,04 | G | 2,52 | 2,52 |
| Euro | 1.000 | 05.11.32 | 05.11. | HSH4UZ | DE000HSH4UZ9 | 2 9/10%, v. 05.11.14(32), NH FestZins 2032 21 14(21/32) | S 2236 | --/95,42G/ | 95,21 | G | 3,31 | 3,31 |
| Euro | 1.000 | 19.11.21 | 19.FMAN | HSH4V1 | DE000HSH4V15 | 1,48%, zinsv. v. 20.08.18-18.11.18, v. 19.11.14(21), FLR-IHS v.2014(2021)DIP S.2272 | | --/99,54G/ | 99,51 | G | 1,64 | 1,64 |
| Euro | 1.000 | 17.12.18 | 17.12. | HSH4V2 | DE000HSH4V23 | 1%, v. 17.12.14(18), NH FestZins 5 14(18) | S 2273 | --/100,04G/ | 100,05 | G | 0,76 | 0,76 |
| Euro | 1.000 | 17.12.24 | 17.12. | HSH4V3 | DE000HSH4V31 | 2%, rat. v. 17.12.15-16.12.24, v. 17.12.14(24), NH ZinsSt XLK 16 v.14(19/24) | S 2274 | --/98,25G/ | 98,18 | G | 2,31 | 2,31 |
| Euro | 1.000 | 17.12.29 | 17.12. | HSH4V4 | DE000HSH4V49 | 2%, rat. v. 17.12.14-16.12.21, v. 17.12.14(29), NH ZinsSt XLK 17 v.14(24/29) | S 2275 | --/93,73G/ | 93,59 | G | 2,66 | 2,65 |
| Euro | 1.000 | 27.11.24 | 27.11. | HSH4V5 | DE000HSH4V56 | 2,11%, v. 27.11.14(24), IHS v.2014(2024) S.2276 | S 2276 | --/98,05G/ | 97,93 | G | 2,46 | 2,46 |
| Euro | 1.000 | 27.11.24 | 27.MN | HSH4V6 | DE000HSH4V64 | 0,829%, zinsv. v. 28.05.18-26.11.18, v. 27.11.14(24), FLR-IHS v.2014(2024) S.2277 | S 2277 | --/95,56G/ | 95,54 | G | 1,6 | 1,6 |
| Euro | 1.000 | 09.01.23 | 09.01. | HSH4V8 | DE000HSH4V80 | 1 1/2%, rat. v. 09.01.18-08.01.19, v. 09.01.15(23), NH ZinsStufen K 1 19 15(19/23) | S 2279 | --/99,64G/ | 99,64 | G | 1,59 | 1,59 |
| Euro | 1.000 | 15.01.20 | 15.JJ | HSH4V9 | DE000HSH4V98 | 1%, zinsv. v. 16.07.18-14.01.19, v. 15.01.15(20), NH MarktZins Cap 1 15(20) | S 2280 | --/99,54G/ | 99,56 | G | 1,38 | 1,38 |
| Euro | 1.000 | 28.11.22 | 28.11. | HSH4VA | DE000HSH4VA8 | 1 3/4%, rat. v. 28.11.18-27.11.22, v. 28.11.14(22), NK ZinsStufen K 6 18 14(18/22) | S 2247 | --/99,66G/ | 99,67 | G | 1,84 | 1,84 |
| Euro | 1.000 | 18.11.22 | 18.FMAN | HSH4VB | DE000HSH4VB8 | 1,4%, zinsv. v. 20.08.18-18.11.18, v. 18.11.14(22), HSH MiniMax II 2022 14(22) | S 2248 | --/97,27G/ | 97,2 | G | 2,11 | 2,11 |
| Euro | 1.000 | 11.12.19 | 11.JD | HSH4VD | DE000HSH4VD4 | 1%, zinsv. v. 11.06.18-10.12.18, v. 11.12.14(19), NH MarktZins Cap 16 14(19) | S 2250 | --/99,65G/ | 99,66 | G | 1,31 | 1,31 |
| Euro | 1.000 | 12.12.22 | 12.JD | HSH4VE | DE000HSH4VE2 | 1 1/2%, zinsv. v. 12.06.18-11.12.18, v. 12.12.14(22), NH MarktZins Cap 17 v.14(22) | | --/98,05G/-8,1 | 97,98 | G | 1,99 | 1,99 |
| Euro | 1.000 | 26.11.20 | 26.11. | HSH4VG | DE000HSH4VG7 | 2 1/4%, rat. v. 26.11.18-25.11.20, v. 26.11.14(20), NH ZinsStufen K 7 v.14(18/20) | S 2253 | --/99,9G/ | 99,9 | G | 2,3 | 2,3 |
| Euro | 1.000 | 04.12.20 | 04.12. | HSH4VJ | DE000HSH4VJ1 | 1,3%, rat. v. 04.12.17-03.12.18, v. 04.12.14(20), HSH Stufenzins IX v.14(20) | S 2255 | --/101,53G/ | 101,52 | G | 0,58 | 0,58 |
| Euro | 1.000 | 18.06.20 | 18.06. | HSH4VK | DE000HSH4VK9 | 1 1/2%, rat. v. 18.06.18-17.06.19, v. 18.12.14(20), Advent-ZinsStufen 14/20 | S 2256 | --/101,73G/-1,73-1,73 | 101,72 | G | 0,46 | 0,46 |
| Euro | 1.000 | 18.06.20 | 18.06. | HSH4VL | DE000HSH4VL7 | 1 1/2%, rat. v. 18.06.18-17.06.19, v. 18.12.14(20), Advent-Stufenzins 14/20 | S 2257 | --/101,73G/ | 101,72 | G | 0,46 | 0,46 |
| Euro | 1.000 | 16.09.21 | 16.MJSD | HSH4VS | DE000HSH4VS2 | 1,2%, zinsv. v. 17.09.18-16.12.18, v. 16.12.14(21), HSH MiniMax 2021 v.14(21) | S 2263 | --/98,96G/ | 98,93 | G | 1,57 | 1,57 |
| Euro | 1.000 | 17.12.21 | | HSH4VV | DE000HSH4VV6 | Null-Kupon, v. 01.12.14(21), NHCappedGarant 12/2021 14/21 | | --/102,91G/ | 104,1 | G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | HSH4VW | DE000HSH4VW4 | 2,2%, v. 18.11.14(24), IHS V.2014(2024) S.2267 | S 2267 | --/98,58G/ | 98,47 | G | 2,45 | 2,45 |
| Euro | 1.000 | 17.11.23 | 18.MN | HSH4VX | DE000HSH4VX2 | 0,829%, zinsv. v. 17.05.18-18.11.18, v. 17.11.14(23), FLR-IHS v.14(23) S.2268 | | --/97,04G/ | 97,03 | G | 1,44 | 1,44 |
| Euro | 1.000 | 18.11.19 | 18.11. | HSH4VY | DE000HSH4VY0 | 1,28%, v. 18.11.14(19), IHS v.2014(2019) S.2269 | S 2269 | --/100,7G/ | 100,71 | G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.08.19 | 12.FA | SH4W0 | DE000HSH4W06 | HSH Nordbank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 13.02.25 | 13.FA | SH4W1 | DE000HSH4W14 | 0 3/4%, zinsv. v. 13.08.18-11.02.19, v. 12.02.15(19), NH MarktZins Cap 2 15(19) | S 2304 | --99,11G/ | 99,12 G | 1,51 | 1,51 | |
| Euro | 1.000 | 11.03.20 | 11.03. | SH4W2 | DE000HSH4W22 | 1%, zinsv. v. 13.08.18-12.02.19, v. 13.02.15(25), NH MarktZins Cap 3 15(25) | S 2305 | --90,95G/ | 90,85 G | 2,19 | 2,19 | |
| Euro | 1.000 | 18.02.21 | 18.02. | SH4W4 | DE000HSH4W48 | 1%, v. 11.03.15(20), Winter-Festzins Anleihe 15(20) | S 2306 | --100,42G/ | 100,43 G | 0,7 | 0,7 | |
| Euro | 1.000 | 17.02.22 | 17.02. | SH4W5 | DE000HSH4W55 | 0 1/4%, zinsv. v. 18.02.17-17.02.18, v. 18.02.15(21), NH KuponKorridor 2/2021 15(21) | S 2308 | --98,87G/ | 98,55 G | 0,5 | 0,5 | |
| Euro | 1.000 | 20.01.25 | 20.01. | SH4W9 | DE000HSH4W97 | Null-Kupon, v. 01.02.15(22), NH CappedGarant 2/2022 v.15/22 | S 2309 | --99,7G/ | 99,7 G | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | SH4WA | DE000HSH4WA8 | 1%, v. 17.02.15(20), Festzins 2020 15(20) | S 2310 | --100,43G/-0,48 | 100,42 G | 0,64 | 0,64 | |
| Euro | 1.000 | 21.01.21 | 21.01. | SH4WB | DE000HSH4WB6 | 1,85%, v. 20.01.15(25), IHS V.2015(2025) S.2313 | S 2313 | --96,36G/ | 96,24 G | 2,48 | 2,48 | |
| Euro | 1.000 | 07.01.21 | 07.01. | SH4WC | DE000HSH4WC4 | 1 1/2%, zinsv. v. 16.07.18-14.01.19, v. 15.01.15(25), NH MarktZins 1 15(25) | S 2281 | --94,08G/-4,13 | 93,97 G | 2,54 | 2,54 | |
| Euro | 1.000 | 14.01.20 | 14.01. | SH4WD | DE000HSH4WD2 | 0 1/4%, zinsv. v. 21.01.17-20.01.18, v. 21.01.15(21), NH KuponKorridor1/2021 15(21) | S 2282 | --98,16G/ | 97,96 G | 0,51 | 0,51 | |
| Euro | 1.000 | 22.07.19 | 22.07. | SH4WF | DE000HSH4WF7 | 1 1/4%, rat. v. 07.01.17-06.01.19, v. 07.01.15(21), Stufenzins X v.15(21) | S 2283 | --101,48G/ | 101,47 G | 0,58 | 0,58 | |
| Euro | 1.000 | 22.01.21 | 22.01. | SH4WG | DE000HSH4WG5 | 0 3/4%, v. 14.01.15(20), WM CappedGarant 20 v.15(20) | S 2284 | --103,96G/ | 105,2 G | | | |
| Euro | 1.000 | 23.01.25 | 23.01. | SH4WH | DE000HSH4WH3 | 1%, v. 22.01.15(19), NH FestZins 1 15(19) | S 2286 | --100,27G/ | 100,26 G | 0,65 | 0,65 | |
| Euro | 1.000 | 23.01.30 | 23.01. | SH4WJ | DE000HSH4WJ9 | 1%, rat. v. 22.01.15-21.01.19, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2287 | --101,63G/ | 101,62 G | 0,28 | 0,28 | |
| Euro | 1.000 | 20.01.22 | 20.01. | SH4WK | DE000HSH4WK7 | 2%, rat. v. 23.01.16-22.01.25, v. 23.01.15(25), NH ZinsSt XLK 1 25 v.15(20/25) | S 2288 | --98,15G/ | 98,07 G | 2,32 | 2,32 | |
| Euro | 1.000 | 21.07.20 | 21.07. | SH4WL | DE000HSH4WL5 | 2%, rat. v. 23.01.15-22.01.22, v. 23.01.15(30), NH ZinsSt XLK 2 25 v.15(25/30) | S 2289 | --93,59G/ | 93,45 G | 2,67 | 2,66 | |
| Euro | 1.000 | 09.01.23 | 09.JJ | SH4WP | DE000HSH4WP6 | Null-Kupon, v. 01.01.15(22), NH CappedGarant 1/2022 v.15/22 | S 2290 | --101,17G/ | 102,13 G | | | |
| Euro | 1.000 | 26.07.23 | 27.JJ | SH4WS | DE000HSH4WS0 | 1%, rat. v. 21.01.15-20.07.19, v. 21.01.15(20), Neujahrsanleihe 2015 v.15(20) | S 2291 | --101,37G/ | 101,38 G | 0,22 | 0,22 | |
| Euro | 1.000 | 23.12.24 | 23.12. | SH4WU | DE000HSH4WU6 | 1 1/2%, zinsv. v. 09.07.18-08.01.19, v. 09.01.15(23), HSH WM MarktZins Cap 15(23) | S 2293 | --97,81G/ | 97,73 G | 2,05 | 2,05 | |
| Euro | 1.000 | 07.09.22 | 07.09. | SH4WV | DE000HSH4WV2 | 1%, zinsv. v. 26.07.18-27.01.19, v. 26.01.15(23), HSH MiniMax VI v.15(23) | S 2296 | --94,43G/ | 94,36 G | 2,11 | 2,11 | |
| Euro | 1.000 | 04.08.22 | 04.08. | SH4WX | DE000HSH4WX0 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298 | S 2300 | --97,33G/ | 97,21 G | 2,47 | 2,47 | |
| Euro | 1.000 | 09.02.24 | 09.02. | SH4WY | DE000HSH4WY8 | 1,45%, v. 07.01.15(22), FestZins 2022 15(22) | S 2301 | --99,03G/ | 98,97 G | 1,71 | 1,71 | |
| Euro | 1.000 | 11.02.30 | 11.02. | SH4WZ | DE000HSH4WZ5 | 1 1/2%, rat. v. 04.08.18-03.08.19, v. 04.02.15(22), NB Stufenzins II v.15(22) | S 2302 | --100,05G/ | 99,99 G | 1,49 | 1,49 | |
| Euro | 1.000 | 10.12.20 | 10.03. | SH4X0 | DE000HSH4X05 | 1 3/4%, rat. v. 09.02.18-08.02.21, v. 09.02.15(24), NH ZinsSt XLK 3 18 v.15(18/24) | S 2303 | --99,17G/ | 100,4 G | 1,92 | 1,91 | |
| Euro | 1.000 | 12.09.22 | 12.09. | SH4X1 | DE000HSH4X13 | 2%, rat. v. 11.02.15-10.02.23, v. 11.02.15(30), NH ZinsSt XLK 4 25 v.15(25/30) | S 2303 | --91,98G/ | 91,84 G | 2,84 | 2,84 | |
| Euro | 1.000 | 10.12.20 | 10.03. | SH4X2 | DE000HSH4X21 | 1%, v. 10.03.15(20), NH FestZins 4 15(20) | S 2337 | --100,26G/ | 100,25 G | 0,88 | 0,88 | |
| Euro | 1.000 | 19.03.21 | 21.MS | SH4X3 | DE000HSH4X39 | 1%, rat. v. 12.03.15-11.09.20, v. 12.03.15(22), NH ZinsStufen 6 v.15(22) | S 2338 | --98,73G/ | 98,66 G | 1,34 | 1,34 | |
| Euro | 1.000 | 20.02.25 | 20.02. | SH4X7 | DE000HSH4X70 | 1%, v. 10.03.15(20), HSH Festzins I 15(20) | S 2339 | --100,26G/ | 100,25 G | 0,88 | 0,88 | |
| Euro | 1.000 | 02.03.20 | 02.MS | SH4X8 | DE000HSH4X88 | 0 4/5%, zinsv. v. 19.09.18-18.03.19, v. 19.03.15(21), HSH MiniMax VII 15(21) | S 2340 | --98,42G/ | 98,4 G | 1,47 | 1,47 | |
| Euro | 1.000 | 02.03.22 | 02.MS | SH4X9 | DE000HSH4X96 | 1 4/5%, v. 20.02.15(25), IHS V.2015(2025) S.2344 | S 2344 | --95,93G/ | 95,81 G | 2,5 | 2,5 | |
| Euro | 1.000 | 19.08.19 | 19.08. | SH4XB | DE000HSH4XB4 | 1%, zinsv. v. 03.09.18-03.03.19, v. 02.03.15(20), NH MarktZins Cap 6 v.15(20) | | --99,39G/ | 99,4 G | 1,45 | 1,45 | |
| Euro | 1.000 | 19.02.21 | 19.02. | SH4XC | DE000HSH4XC2 | 1,2%, zinsv. v. 03.09.18-03.03.19, v. 02.03.15(22), NH MarktZins Cap 7 v.15(22) | | --98,31G/ | 98,25 G | 1,72 | 1,72 | |
| Euro | 1.000 | 19.08.19 | 19.08. | SH4XD | DE000HSH4XD0 | 1%, rat. v. 19.08.17-18.08.19, v. 19.02.15(19), NH ZinsStufen 4 v.15(19) | S 2315 | --100,3G/ | 100,31 G | 0,64 | 0,64 | |
| Euro | 1.000 | 19.02.21 | 19.02. | SH4XE | DE000HSH4XE8 | 1%, rat. v. 19.02.17-18.02.19, v. 19.02.15(21), NH ZinsStufen 5/2015 v.15(21) | | --101,09G/ | 101,08 G | 0,53 | 0,53 | |
| Euro | 1.000 | 24.01.22 | 23.01. | SH4XG | DE000HSH4XG3 | 1%, rat. v. 19.08.17-18.08.19, v. 19.02.15(19), HSH Stufenzins XI v.15(19) | S 2317 | --100,3G/ | 100,31 G | 0,64 | 0,64 | |
| Euro | 1.000 | 12.03.25 | 12.03. | SH4XK | DE000HSH4XK5 | 1%, rat. v. 19.02.17-18.02.19, v. 19.02.15(21), HSH Stufenzins XII v.15(21) | S 2318 | --101,09G/ | 101,08 G | 0,53 | 0,53 | |
| Euro | 1.000 | 12.03.30 | 12.03. | SH4XL | DE000HSH4XL3 | 1,37%, v. 23.01.15(22), IHS V.2015(2022) S.2320 | S 2320 | --100,09G/ | 100,04 G | 1,34 | 1,34 | |
| Euro | 1.000 | 12.03.35 | 12.03. | SH4XM | DE000HSH4XM1 | 1 1/4%, rat. v. 12.03.17-11.03.19, v. 12.03.15(25), NH ZinsSt XLK 5 20 15(20/25) | S 2323 | --97,2G/ | 97,12 G | 1,71 | 1,71 | |
| Euro | 1.000 | 05.09.22 | 05.09. | SH4XN | DE000HSH4XN9 | 1 3/4%, rat. v. 12.03.17-11.03.21, v. 12.03.15(30), NH ZinsSt XLK 6 25 15(25/30) | S 2324 | --89,73G/ | 89,59 G | 2,81 | 2,81 | |
| Euro | 1.000 | 04.02.19 | 04.02. | SH4XP | DE000HSH4XP4 | 1 1/2%, rat. v. 12.03.17-11.03.19, v. 12.03.15(35), NH ZinsSt XLK 7 25 v.15(25/35) | S 2325 | --88,31G/ | 88,15 G | 2,37 | 2,37 | |
| Euro | 1.000 | 10.02.20 | 10.FA | SH4XQ | DE000HSH4XQ2 | 1,2%, rat. v. 05.09.17-04.09.19, v. 05.03.15(22), Stufenzins III 2022 v.15(22) | S 2326 | --98,83G/ | 98,76 G | 1,51 | 1,51 | |
| Euro | 1.000 | 05.03.20 | 07.MS | SH4XR | DE000HSH4XR0 | 1%, v. 04.02.15(19), IHS V.2015(2019) S.2327 | S 2327 | --100,1G/ | 100,11 G | 0,67 | 0,66 | |
| Euro | 1.000 | 05.12.22 | 07.JJ | SH4XS | DE000HSH4XS8 | 0,582%, zinsv. v. 10.08.18-10.02.19, v. 10.02.15(20), FLR-IHS v.15(20) S.2328 | | --99,99G/ | 99,98 G | 0,59 | 0,59 | |
| Euro | 1.000 | 11.02.21 | 11.02. | SH4XV | DE000HSH4XV2 | 0 3/4%, zinsv. v. 05.09.18-04.03.19, v. 05.03.15(20), NH MarktZins Cap 4 15(20) | S 2329 | --99G/ | 99,02 G | 1,49 | 1,48 | |
| Euro | 1.000 | 25.03.21 | 25.03. | SH4XW | DE000HSH4XW0 | 1%, zinsv. v. 05.06.18-04.12.18, v. 05.03.15(22), NH MarktZins Cap 5 15(22) | S 2330 | --96,11G/ | 96,04 G | 1,99 | 1,99 | |
| Euro | 1.000 | 18.03.20 | 18.03. | SH4XY | DE000HSH4XY6 | 1 1/4%, v. 11.02.15(21), IHS V.2015(2021) S.2333 | S 2333 | --100,7G/ | 100,69 G | 0,94 | 0,94 | |
| Euro | 1.000 | 11.03.19 | 11.03. | SH4XZ | DE000HSH4XZ3 | 3%, zinsv. v. 25.03.17-24.03.18, v. 25.03.15(21), NH KuponKorridor 3/2021 15(21) | S 2334 | --101,77G/-1,77 | 101,65 G | 2,24 | 2,24 | |
| Euro | 1.000 | 11.05.23 | 11.05. | SH4Y1 | DE000HSH4Y12 | 0,95%, v. 18.03.15(20), HSH FestZins II 15(20) | S 2335 | --100,36G/ | 100,35 G | 0,69 | 0,69 | |
| Euro | 1.000 | 30.04.21 | 30.AO | SH4Y2 | DE000HSH4Y20 | 0 3/4%, v. 11.03.15(19), NH FestZins 3 15(19) | S 2336 | --100,05G/ | 100,04 G | 0,63 | 0,62 | |
| Euro | 1.000 | 06.11.20 | 06.11. | SH4Y3 | DE000HSH4Y38 | 1%, rat. v. 11.05.15-10.05.19, v. 11.05.15(23), NH ZinsStufen K 2 21 15(23) | S 2372 | --98,36G/ | 98,33 G | 1,37 | 1,37 | |
| Euro | 1.000 | 06.11.20 | 06.11. | SH4Y4 | DE000HSH4Y46 | 0 1/2%, zinsv. v. 30.04.18-29.10.18, v. 30.04.15(21), NH MarktZins Cap 10 15(21) | S 2373 | --97,83G/ | 97,8 G | 1,02 | 1,02 | |
| Euro | 1.000 | 12.05.21 | 12.MN | SH4Y6 | DE000HSH4Y61 | 1%, rat. v. 06.11.17-05.11.19, v. 06.05.15(20), NH ZinsStufen 10 15(20) | S 2374 | --100,79G/ | 100,78 G | 0,61 | 0,61 | |
| Euro | 1.000 | 10.04.25 | 10.04. | SH4Y7 | DE000HSH4Y79 | 1%, rat. v. 06.11.17-05.11.19, v. 06.05.15(20), HSH Stufenzins XIII 15(20) | S 2375 | --100,8G/ | 100,79 G | 0,61 | 0,61 | |
| Euro | 1.000 | 15.11.18 | 15.11. | SH4Y8 | DE000HSH4Y87 | 0 7/10%, zinsv. v. 14.05.18-11.11.18, v. 12.05.15(21), NH MarktZins Cap 11 15(21) | S 2377 | --98,32G/ | 98,29 G | 1,37 | 1,37 | |
| Euro | 1.000 | 15.05.25 | 15.05. | SH4Y9 | DE000HSH4Y95 | 1,65%, v. 10.04.15(25), IHS V.2015(2025) S.2378 | S 2378 | --94,89G/ | 94,76 G | 2,51 | 2,51 | |
| | | | | | | 1%, rat. v. 15.11.17-14.11.18, v. 15.05.15(18), NH ZinsStufen 11 v.15(18) | S 2379 | --99,99G/ | 100 G | 1,12 | 1,11 | |
| | | | | | | 1%, rat. v. 15.05.15-14.05.19, v. 15.05.15(25), NH ZinsSt XLK 10 20 15(20/25) | S 2380 | --96,49G/ | 96,39 G | 1,56 | 1,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| HSH Nordbank AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 17.12.24 | 17.MJSD | HSH4YA | DE000HSH4YA4 | 1%, zinsv. v. 17.09.18-16.12.18, v. 17.03.15(24), Floored Floater XII 15(24) | | --/91,41G/ | 91,31 | G | 2,19 | 2,19 |
| Euro | 1.000 | 09.04.20 | 09.AO | HSH4YE | DE000HSH4YE6 | 1%, zinsv. v. 09.10.18-08.04.19, v. 09.04.15(20), Oster-MarktZins Cap 15(20) | S 2351 | --/99,95G/-9,95bG | 99,95 | bG | 1,04 | 1,04 |
| Euro | 1.000 | 02.04.25 | 02.AO | HSH4YF | DE000HSH4YF3 | 1 1/4%, zinsv. v. 03.04.18-01.10.18, v. 02.04.15(25), NH MarktZins Cap 8 15(25) | S 2352 | --/91,95G/ | 91,86 | G | 2,63 | 2,63 |
| Euro | 1.000 | 30.09.22 | 30.09. | HSH4YG | DE000HSH4YG1 | 1,2%, rat. v. 30.09.17-29.09.19, v. 30.03.15(22), HSH Stufenzins IV v.15(22) | S 2353 | --/98,64G/ | 98,57 | G | 1,56 | 1,56 |
| Euro | 1.000 | 09.04.20 | 09.AO | HSH4YH | DE000HSH4YH9 | 1%, zinsv. v. 09.10.18-08.04.19, v. 09.04.15(20), Oster-MiniMax 15(20) | S 2354 | --/99,24G/ | 99,27 | G | 1,53 | 1,52 |
| Euro | 1.000 | 16.04.19 | 16.04. | HSH4YJ | DE000HSH4YJ5 | 1%, rat. v. 16.04.18-15.04.19, v. 16.04.15(19), NH ZinsStufen 7 15(19) | S 2355 | --/100,19G/ | 100,18 | G | 0,62 | 0,62 |
| Euro | 1.000 | 17.10.22 | 17.10. | HSH4YK | DE000HSH4YK3 | 1%, rat. v. 17.04.15-16.10.20, v. 17.04.15(22), NH ZinsStufen 8 v.15(22) | S 2356 | --/98,45G/-8,5 | 98,38 | G | 1,39 | 1,39 |
| Euro | 1.000 | 16.04.25 | 16.04. | HSH4YL | DE000HSH4YL1 | 1 1/2%, rat. v. 16.04.18-15.04.20, v. 16.04.15(25), NH ZinsSt XLK 8 20 15(20/25) | S 2357 | --/97,15G/ | 97,07 | G | 1,97 | 1,97 |
| Euro | 1.000 | 16.04.30 | 16.04. | HSH4YM | DE000HSH4YM9 | 1 1/2%, rat. v. 16.04.15-15.04.20, v. 16.04.15(30), NH ZinsSt XLK 9 25 15(25/30) | S 2358 | --/89,36G/ | 89,22 | G | 2,58 | 2,58 |
| Euro | 1.000 | 10.03.25 | 10.03. | HSH4YP | DE000HSH4YP2 | 1,78%, v. 10.03.15(25), IHS V.2015(2025) S.2360 | S 2360 | --/95,74G/ | 95,61 | G | 2,51 | 2,51 |
| Euro | 1.000 | 12.03.25 | 12.03. | HSH4YR | DE000HSH4YR8 | 1 4/5%, v. 12.03.15(25), IHS v.2015(2025) S.2362 | S 2362 | --/95,85G/ | 95,72 | G | 2,51 | 2,51 |
| Euro | 1.000 | 27.05.19 | 27.05. | HSH4YT | DE000HSH4YT4 | 0 4/5%, rat. v. 27.05.18-26.05.19, v. 27.05.15(19), Frühlingsanleihe 15(19) | S 2364 | --/100,09G/ | 100,1 | G | 0,65 | 0,65 |
| Euro | 1.000 | 30.04.25 | 30.AO | HSH4YX | DE000HSH4YX6 | 1%, zinsv. v. 30.04.18-29.10.18, v. 30.04.15(25), NH MarktZins Cap 9 15(25) | S 2368 | --/91,13G/ | 91,05 | G | 2,18 | 2,18 |
| Euro | 1.000 | 12.05.21 | 12.05. | HSH4YY | DE000HSH4YY4 | 2 3/4%, zinsv. v. 12.05.17-11.05.18, v. 12.05.15(21), NH KuponKorridor 4/2021 15(21) | S 2369 | --/100,5G/ | 100,13 | G | 2,54 | 2,54 |
| Euro | 1.000 | 03.01.23 | 03.01. | HSH4Z0 | DE000HSH4Z03 | 1%, rat. v. 03.07.15-02.01.20, v. 03.07.15(23), NH ZinsStufen 16 v.15(23) | S 2405 | --/99,41G/ | 99,34 | G | 1,14 | 1,14 |
| Euro | 1.000 | 03.07.25 | 03.07. | HSH4Z1 | DE000HSH4Z11 | 1 1/2%, rat. v. 03.07.15-02.07.20, v. 03.07.15(25), NH ZinsStufen XL 1 15(25) | S 2406 | --/96,36G/ | 96,22 | G | 2,09 | 2,09 |
| Euro | 1.000 | 03.07.30 | 03.07. | HSH4Z2 | DE000HSH4Z29 | 2%, rat. v. 03.07.15-02.07.25, v. 03.07.15(30), NH ZinsSt XLK 12 25 15(25/30) | S 2407 | --/89,61G/ | 89,47 | G | 3,07 | 3,07 |
| US\$ | 1.000 | 01.07.22 | 01.JAJO | HSH4Z3 | DE000HSH4Z37 | 2 3/4%, zinsv. v. 03.04.18-01.07.18, v. 01.07.15(22), NH DL MZ Cap 1 15(22) | S 2408 | --/91,04G/ | 90,96 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.07.19 | 01.07. | HSH4Z4 | DE000HSH4Z45 | 3%, rat. v. 01.07.17-30.06.19, v. 01.07.15(19), NH DL Zinsstufen 1 15(19) | S 2409 | --/99,37G/ | 99,35 | G | 3,9 | 3,88 |
| Euro | 1.000 | 26.09.22 | 26.09. | HSH4Z5 | DE000HSH4Z52 | 1,6%, v. 26.05.15(22), IHS v.2015(2022) S.2410 | S 2410 | --/99,47G/ | 99,4 | G | 1,74 | 1,74 |
| Euro | 1.000 | 28.05.25 | 28.05. | HSH4Z6 | DE000HSH4Z60 | 2,02%, v. 28.05.15(25), IHS V.2015(2025) S.2411 | S 2411 | --/96,82G/ | 96,69 | G | 2,55 | 2,55 |
| Euro | 1.000 | 15.05.30 | 15.05. | HSH4ZA | DE000HSH4ZA1 | 1 1/4%, rat. v. 15.05.18-14.05.19, v. 15.05.15(30), NH ZinsSt XLK 11 25 15(25/30) | S 2381 | --/88,98G/ | 88,84 | G | 2,35 | 2,35 |
| Euro | 1.000 | 15.04.20 | 15.04. | HSH4ZD | DE000HSH4ZD5 | 1%, v. 15.04.15(20), IHS V.2015(2020) S.2384 | S 2384 | --/100,42G/ | 100,43 | G | 0,72 | 0,72 |
| Euro | 1.000 | 18.05.21 | 18.05. | HSH4ZF | DE000HSH4ZF0 | 1%, rat. v. 18.05.18-17.05.20, v. 18.05.15(21), NH ZinsStufen 12 v.15(21) | S 2386 | --/100,88G/ | 100,86 | G | 0,66 | 0,66 |
| Euro | 1.000 | 12.05.25 | 12.MN | HSH4ZG | DE000HSH4ZG8 | 1%, zinsv. v. 12.05.15-11.05.20, v. 12.05.15(25), NH MarktZins Cap 12 15(25) | S 2387 | --/90,82G/ | 90,74 | G | 2,19 | 2,19 |
| Euro | 1.000 | 12.05.23 | 12.05. | HSH4ZJ | DE000HSH4ZJ2 | 1%, rat. v. 12.05.15-11.05.19, v. 12.05.15(23), NH ZinsStufen K 3 19 15(19/23) | S 2389 | --/94,79G/ | 94,74 | G | 2,1 | 2,1 |
| Euro | 50.000 | 06.05.30 | 06.05. | HSH4ZK | DE000HSH4ZK0 | 1,008%, zinsv. v. 06.05.18-05.05.19, v. 06.05.15(30), Fix to Float CMS Notes 15(30) | S 2390 | --/81,96G/ | 81,83 | G | 2,45 | 2,45 |
| Euro | 1.000 | 25.10.21 | 25.10. | HSH4ZL | DE000HSH4ZL8 | 1,16%, v. 29.04.15(21), IHS v.2015(2021) S.2391 | S 2391 | --/99,91G/ | 99,87 | G | 1,19 | 1,19 |
| Euro | 1.000 | 04.05.20 | 04.05. | HSH4ZN | DE000HSH4ZN4 | 1,05%, v. 04.05.15(20), IHS V.2015(2020) S.2393 | S 2393 | --/100,5G/ | 100,49 | G | 0,72 | 0,72 |
| Euro | 1.000 | 20.05.25 | 20.05. | HSH4ZR | DE000HSH4ZR5 | 1,95%, v. 20.05.15(25), IHS v.2015(2025) S.2396 | S 2396 | --/96,43G/ | 96,3 | G | 2,54 | 2,54 |
| Euro | 1.000 | 01.12.20 | 01.06. | HSH4ZS | DE000HSH4ZS3 | 1%, rat. v. 01.06.17-31.05.19, v. 01.06.15(20), NH ZinsStufen 14 15(20) | S 2397 | --/101,74G/ | 101,72 | G | 0,18 | 0,18 |
| Euro | 1.000 | 02.07.20 | 04.JJ | HSH4ZU | DE000HSH4ZU9 | 1%, zinsv. v. 02.07.18-01.01.19, v. 02.07.15(20), Sommer-MarktZins Cap 15(20) | S 2399 | --/99,48G/ | 99,51 | G | 1,31 | 1,31 |
| Euro | 1.000 | 01.06.23 | 01.06. | HSH4ZV | DE000HSH4ZV7 | 1 1/4%, rat. v. 01.06.18-31.05.19, v. 01.06.15(23), NH ZinsStufen K 4 19 15(19/23) | S 2400 | --/99,09G/ | 99,08 | G | 1,45 | 1,45 |
| Euro | 1.000 | 29.05.20 | 30.MN | HSH4ZW | DE000HSH4ZW5 | 0 3/4%, zinsv. v. 29.05.18-28.11.18, v. 29.05.15(20), NH MarktZins Cap 13 15(20) | S 2401 | --/99,09G/ | 99,12 | G | 1,32 | 1,32 |
| Euro | 1.000 | 02.07.20 | 04.JJ | HSH4ZX | DE000HSH4ZX3 | 1%, zinsv. v. 02.07.18-01.01.19, v. 02.07.15(20), Sommer-MiniMax 15(20) | S 2402 | --/99,18G/ | 99,23 | G | 1,49 | 1,49 |
| Euro | 1.000 | 02.01.24 | 02.01. | HSH4ZY | DE000HSH4ZY1 | 1,2%, rat. v. 02.07.15-01.01.20, v. 02.07.15(24), HSH Stufenzins 2024 15(20/24) | S 2403 | --/97,96G/ | 97,91 | G | 1,61 | 1,61 |
| Euro | 1.000 | 01.07.19 | 01.07. | HSH4ZZ | DE000HSH4ZZ8 | 1%, rat. v. 01.07.17-30.06.19, v. 01.07.15(19), NH ZinsStufen 15 v.15(19) | S 2404 | --/100,24G/ | 100,25 | G | 0,66 | 0,66 |
| Euro | 1.000 | 08.11.19 | 08.11. | HSH50A | DE000HSH50A2 | 0 3/4%, v. 08.11.16(19), Herbst-Anleihe 2016 16(19) | S 2622 | --/100,13G/ | 100,14 | G | 0,63 | 0,63 |
| Euro | 1.000 | 27.04.21 | 27.04. | HSH50C | DE000HSH50C8 | 0 3/5%, rat. v. 27.04.18-26.04.19, v. 27.10.16(21), NH ZinsStufen 27 16(21) | S 2624 | --/99,77G/ | 99,74 | G | 0,69 | 0,69 |
| Euro | 1.000 | 08.11.19 | 08.11. | HSH50D | DE000HSH50D6 | 0 3/4%, v. 08.11.16(19), Herbst-Festzins 2016 16(19) | S 2625 | --/100,13G/ | 100,14 | G | 0,63 | 0,63 |
| US\$ | 1.000 | 07.04.20 | 07.04. | HSH5V0 | DE000HSH5V06 | 2 1/2%, rat. v. 07.04.18-06.04.19, v. 07.10.15(20), NH DL Zinsstufen 2 15(20) | S 2477 | --/99,28G/ | 99,23 | G | 3 | 2,99 |
| Euro | 1.000 | 15.10.20 | 15.AO | HSH5V1 | DE000HSH5V14 | 0 4/5%, zinsv. v. 16.04.18-14.10.18, v. 15.10.15(20), NH MarktZins Cap 19 15(20) | | --/99,19G/ | 99,18 | G | 1,21 | 1,21 |
| Euro | 1.000 | 15.10.25 | 15.AO | HSH5V2 | DE000HSH5V22 | 1 1/2%, zinsv. v. 16.04.18-14.10.18, v. 15.10.15(25), NH MarktZins Cap 20 15(25) | | --/92,87G/ | 92,81 | G | 2,64 | 2,64 |
| Euro | 750 | 23.10.25(16) | 23.JAJO | HSH5V3 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25) | S 2480 | --/95,25G/ | 95,22 | G | 1,99 | 1,99 |
| Euro | 1.000 | 18.11.20 | 18.MN | HSH5V5 | DE000HSH5V55 | 1%, zinsv. v. 18.05.18-18.11.18, v. 18.11.15(20), Herbst-Anleihe 2015 v.15(20) | S 2482 | --/99,45G/ | 99,44 | G | 1,27 | 1,27 |
| Euro | 1.000 | 30.09.21 | 30.09. | HSH5V6 | DE000HSH5V63 | 1 1/2%, rat. v. 30.09.18-29.09.19, v. 30.09.15(21), Stufenzins 8 v.15(21) | S 2483 | --/101,28G/ | 101,25 | G | 1,06 | 1,06 |
| Euro | 1.000 | 18.11.20 | 18.MN | HSH5V8 | DE000HSH5V89 | 1%, zinsv. v. 18.05.18-18.11.18, v. 18.11.15(20), HSH MiniMax 2015 v.15(20) | S 2485 | --/99,04G/ | 99,03 | G | 1,47 | 1,47 |
| Euro | 1.000 | 22.06.21 | 22.06. | HSH5W0 | DE000HSH5W05 | 1 1/2%, rat. v. 22.06.18-21.06.19, v. 22.12.15(21), Advent-ZinsStufen 2015 15(21) | S 2510 | --/101,84G/-1,89-1,84 | 101,82 | G | 0,8 | 0,8 |
| Euro | 1.000 | 22.06.21 | 22.06. | HSH5W1 | DE000HSH5W13 | 1 1/2%, rat. v. 22.06.18-21.06.19, v. 22.12.15(21), Advent-Stufenzins 15(21) | S 2511 | --/101,84G/ | 101,82 | G | 0,8 | 0,8 |
| Euro | 1.000 | 23.12.19 | 23.12. | HSH5W3 | DE000HSH5W39 | 1%, rat. v. 23.12.17-22.12.19, v. 23.12.15(19), NH ZinsStufen 30 15(19) | S 2513 | --/100,42G/ | 100,41 | G | 0,64 | 0,64 |
| Euro | 1.000 | 22.12.25 | 22.12. | HSH5W4 | DE000HSH5W47 | 1 1/2%, rat. v. 22.12.15-21.12.21, v. 22.12.15(25), NH ZinsSt XLK 24 24 15(23/25) | S 2514 | --/94,3G/ | 94,23 | G | 2,37 | 2,37 |
| Euro | 1.000 | 23.12.30 | 23.12. | HSH5W5 | DE000HSH5W54 | 2%, rat. v. 23.12.15-22.12.21, v. 23.12.15(30), NH ZinsSt XLK 25 v.15(25/30) | S 2515 | --/90,19G/ | 90,03 | G | 2,97 | 2,97 |
| Euro | 1.000 | 14.01.20 | 14.JJ | HSH5W9 | DE000HSH5W96 | 0 3/4%, zinsv. v. 16.07.18-13.01.19, v. 14.01.16(20), NH MarktZins Cap 1 16(20) | S 2519 | --/99,16G/ | 99,18 | G | 1,44 | 1,44 |
| Euro | 1.000 | 29.04.19 | 29.04. | HSH5WA | DE000HSH5WA5 | 1%, rat. v. 29.04.18-28.04.19, v. 29.10.15(19), NH ZinsStufen 27 v.15(19) | | --/100,19G/ | 100,2 | G | 0,64 | 0,64 |
| Euro | 1.000 | 28.04.23 | 28.04. | HSH5WB | DE000HSH5WB3 | 1,3%, rat. v. 28.04.18-27.04.19, v. 28.10.15(23), NH ZinsStufen 26 v.15(23) | | --/98,77G/ | 98,69 | G | 1,58 | 1,58 |
| Euro | 1.000 | 30.10.25 | 30.10. | HSH5WC | DE000HSH5WC1 | 1 3/4%, rat. v. 30.10.18-29.10.21, v. 30.10.15(25), NH ZinsSt XLK 20 23 15(23/25) | S 2489 | --/95,46G/ | 95,38 | G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--|--|--------|------------------------------|--|-------------------------|--------------|------|
| | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | ISMA | B/F |
| | | | | | HSH Nordbank AG | | | | | | | |
| | | | | | Inhaber - Schuldverschreibungen | | | | | | | |
| Euro | 1.000 | 29.10.30 | 29.10. | HSH5WD | DE000HSH5WD9 | 2%, rat. v. 29.10.15-28.10.21, v. 29.10.15(30), NH ZinsSt XLK 21 25 15(25/30) | S 2490 | --/90,8G/ | 90,65 | G | 2,92 | 2,92 |
| US\$ | 1.000 | 06.11.19 | 06.11. | HSH5WF | DE000HSH5WF4 | 3%, rat. v. 06.11.18-05.11.19, v. 06.11.15(19), NH DL ZinsStufen 3 v.15(19) | S 2492 | --/99,04G/ | 99 | G | 3,94 | 3,94 |
| Euro | 1.000 | 12.11.25 | 12.MN | HSH5WG | DE000HSH5WG2 | 1 1/2%, zinsv. v. 14.05.18-11.11.18, v. 12.11.15(25), NH MarktZins Cap 21 15(25) | S 2493 | --/92,38G/ | 92,32 | G | 2,71 | 2,71 |
| Euro | 700 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | | --/95,11G/ | 95,07 | G | 2 | 2 |
| Euro | 1.000 | 27.05.19 | 27.05. | HSH5WK | DE000HSH5WK4 | 1%, rat. v. 27.05.18-26.05.19, v. 27.11.15(19), NH ZinsStufen 28 15(19) | S 2496 | --/100,21G/-0,26 | 100,22 | | 0,58 | 0,57 |
| Euro | 1.000 | 25.05.23 | 25.05. | HSH5WL | DE000HSH5WL2 | 1 1/4%, rat. v. 25.05.18-24.05.19, v. 25.11.15(23), NH ZinsStufen 29 15(23) | S 2497 | --/98,67G/ | 98,59 | G | 1,55 | 1,55 |
| Euro | 1.000 | 27.11.25 | 27.11. | HSH5WN | DE000HSH5WN8 | 1 1/2%, rat. v. 27.11.15-26.11.19, v. 27.11.15(25), NH ZinsSt XLK 22 23 15(23/25) | S 2498 | --/95G/ | 94,92 | G | 2,27 | 2,27 |
| Euro | 1.000 | 26.11.30 | 26.11. | HSH5WP | DE000HSH5WP3 | 2%, rat. v. 26.11.15-25.11.20, v. 26.11.15(30), NH ZinsSt XLK 23 25 15(25/30) | S 2499 | --/90,71G/ | 90,56 | G | 2,92 | 2,92 |
| Euro | 1.000 | 25.05.22 | 25.05. | HSH5WQ | DE000HSH5WQ1 | 1 1/4%, rat. v. 25.05.18-24.05.20, v. 25.11.15(22), HSH Stufenzins VI 2022 15(22) | S 2500 | --/99,95G/ | 99,9 | G | 1,26 | 1,26 |
| Euro | 1.000 | 10.12.19 | 10.JD | HSH5WU | DE000HSH5WU3 | 0 1/2%, zinsv. v. 11.06.18-09.12.18, v. 10.12.15(19), NH MarktZins Cap 22 15(19) | S 2504 | --/98,89G/ | 98,9 | G | 1,01 | 1,01 |
| Euro | 1.000 | 10.12.25 | 10.JD | HSH5WV | DE000HSH5WV1 | 1 1/2%, zinsv. v. 10.12.15-09.12.20, v. 10.12.15(25), NH MarktZins Cap 23 15(25) | S 2505 | --/91,59G/ | 91,53 | G | 2,83 | 2,82 |
| Euro | 800 | 17.12.25(16) | 17.12. | HSH5WZ | DE000HSH5WZ2 | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25) | S 2509 | --/95,03G/ | 94,99 | G | 2 | 2 |
| Euro | 800 | 18.02.26(17) | 18.02. | HSH5X0 | DE000HSH5X04 | 1,2%, v. 18.02.16(26), NH FestZinsT 1 16(17-26) | S 2544 | --/94,61G/ | 94,57 | G | 2 | 2 |
| Euro | 1.000 | 19.08.19 | 19.02. | HSH5X1 | DE000HSH5X12 | 1%, rat. v. 19.02.18-18.08.19, v. 19.02.16(19), HSH Stufenzins XV 16(19) | S 2545 | --/100,3G/ | 100,31 | G | 0,64 | 0,64 |
| US\$ | 1.000 | 22.02.19 | 22.02. | HSH5X2 | DE000HSH5X20 | 2 1/2%, rat. v. 22.02.18-21.02.19, v. 22.02.16(19), NH DL ZinsStufen 1 v.16(19) | S 2546 | --/99,47G/ | 99,44 | G | 4,01 | 3,96 |
| Euro | 100.000 | 01.02.36 | 01.02. | HSH5X3 | DE000HSH5X38 | 2,3%, zinsv. v. 01.02.18-31.01.19, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547 | --/81,39G/ | 80,91 | G | 3,79 | 3,78 |
| Euro | 1.000 | 03.03.22 | 05.MS | HSH5X4 | DE000HSH5X46 | 1%, zinsv. v. 03.09.18-03.03.19, v. 03.03.16(22), NH MarktZins Cap 5 16(22) | S 2548 | --/97,65G/ | 97,59 | G | 1,73 | 1,72 |
| Euro | 1.000 | 03.03.26 | 05.MS | HSH5X5 | DE000HSH5X53 | 1 1/2%, zinsv. v. 03.09.18-03.03.19, v. 03.03.16(26), NH MarktZins Cap 6 16(26) | S 2549 | --/91,33G/ | 91,24 | G | 2,83 | 2,83 |
| Euro | 1.000 | 03.03.22 | 05.MS | HSH5X6 | DE000HSH5X61 | 1%, zinsv. v. 03.09.18-03.03.19, v. 03.03.16(22), HSH MiniMax VIII 16(22) | S 2550 | --/97,53G/ | 97,48 | G | 1,76 | 1,76 |
| Euro | 1.000 | 14.01.26 | 14.JJ | HSH5XA | DE000HSH5XA3 | 1 1/2%, zinsv. v. 16.07.18-13.01.19, v. 14.01.16(26), NH MarktZins Cap 2 16(26) | S 2520 | --/91,97G/ | 91,9 | G | 2,75 | 2,75 |
| Euro | 1.000 | 21.06.19 | 21.06. | HSH5XC | DE000HSH5XC9 | 1%, rat. v. 21.06.17-20.06.19, v. 21.01.16(19), NH ZinsStufen 2 v.16(19) | S 2522 | --/100,23G/ | 100,24 | G | 0,66 | 0,66 |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH5XD | DE000HSH5XD7 | 1%, rat. v. 21.01.16-20.01.19, v. 21.01.16(21), NH ZinsStufen 3 16(21) | S 2523 | --/100,86G/-0,91 | 100,85 | | 0,59 | 0,59 |
| Euro | 1.000 | 22.01.26 | 22.01. | HSH5XE | DE000HSH5XE5 | 2%, rat. v. 22.01.17-21.01.24, v. 22.01.16(26), NH ZinsSt XLK 1 24 16(24/26) | S 2524 | --/95,72G/ | 95,64 | G | 2,65 | 2,65 |
| Euro | 1.000 | 28.01.19 | 28.01. | HSH5XG | DE000HSH5XG0 | 1%, rat. v. 28.01.18-27.01.19, v. 28.01.16(19), HSH WM ZinsStufen 2019 v16(19) | S 2526 | --/100,1G/ | 100,11 | G | 0,65 | 0,65 |
| Euro | 1.000 | 28.01.20 | 28.JJ | HSH5XH | DE000HSH5XH8 | 0 3/4%, zinsv. v. 30.07.18-27.01.19, v. 28.01.16(20), HSH WM MarktZinsCap 16(20) | S 2527 | --/99,12G/ | 99,14 | G | 1,45 | 1,45 |
| Euro | 1.000 | 28.01.20 | 28.JJ | HSH5XK | DE000HSH5XK2 | 0 3/4%, zinsv. v. 28.07.18-27.01.19, v. 28.01.16(20), NH FestZins Plus 1 16(20) | S 2529 | --/99,12G/ | 99,13 | G | 1,45 | 1,45 |
| Euro | 1.000 | 21.12.18 | 21.12. | HSH5XL | DE000HSH5XL0 | 0,94%, v. 21.12.15(18), IHS V.2015(2018) S.2530 | S 2530 | --/100,03G/ | 100,04 | G | 0,77 | 0,77 |
| Euro | 1.000 | 03.02.20 | 03.FA | HSH5XQ | DE000HSH5XQ9 | 0 3/4%, zinsv. v. 03.08.18-03.02.19, v. 03.02.16(20), NH MarktZins Cap 3 16(20) | S 2534 | --/99,11G/ | 99,12 | G | 1,45 | 1,45 |
| Euro | 1.000 | 05.02.26 | 05.FA | HSH5XR | DE000HSH5XR7 | 2%, zinsv. v. 05.02.16-04.02.21, v. 05.02.16(26), NH MarktZins Cap 4 16(26) | S 2535 | --/93,02G/ | 92,94 | G | 3,1 | 3,1 |
| Euro | 1.000 | 19.08.19 | 19.02. | HSH5XX | DE000HSH5XX5 | 1%, rat. v. 19.02.18-18.08.19, v. 19.02.16(19), NH ZinsStufen 5 16(19) | S 2541 | --/100,3G/ | 100,31 | G | 0,64 | 0,64 |
| Euro | 1.000 | 18.02.21 | 18.02. | HSH5XY | DE000HSH5XY3 | 1%, rat. v. 18.02.18-17.02.19, v. 18.02.16(21), NH ZinsStufen 6 16(21) | S 2542 | --/101,33G/ | 101,32 | G | 0,43 | 0,43 |
| Euro | 1.000 | 19.02.24 | 19.02. | HSH5XZ | DE000HSH5XZ0 | 1 1/4%, rat. v. 19.02.16-18.02.19, v. 19.02.16(24), NH ZinsStufen 7 16(24) | S 2543 | --/97,36G/ | 97,25 | G | 1,77 | 1,77 |
| US\$ | 1.000 | 13.11.19 | 13.11. | HSH5Y0 | DE000HSH5Y03 | 3%, rat. v. 13.11.18-12.11.19, v. 13.05.16(19), NH DL ZinsStufen 2 16(19) | S 2578 | --/98,99G/ | 98,94 | G | 3,97 | 3,97 |
| Euro | 1.000 | 13.05.26 | 13.05. | HSH5Y1 | DE000HSH5Y11 | 1 1/2%, rat. v. 13.05.16-12.05.24, v. 13.05.16(26), NH ZinsSt XLK 2 24 16(24/26) | S 2579 | --/91,71G/ | 91,62 | G | 2,72 | 2,72 |
| Euro | 1.000 | 09.12.19 | 09.12. | HSH5Y5 | DE000HSH5Y52 | 0 1/2%, rat. v. 09.06.16-08.12.18, v. 09.06.16(19), NH ZinsStufen 17 16(19) | S 2583 | --/100,33G/ | 100,34 | G | 0,21 | 0,21 |
| Euro | 1.000 | 09.06.21 | 09.06. | HSH5Y6 | DE000HSH5Y60 | 1%, v. 09.06.16(21), NH FestZins 2 16(21) | S 2584 | --/99,87G/ | 99,84 | G | 1,05 | 1,05 |
| Euro | 1.000 | 08.12.23 | 08.12. | HSH5Y7 | DE000HSH5Y78 | 1 1/4%, rat. v. 08.06.16-07.12.20, v. 08.06.16(23), NH ZinsStufen 18 16(23) | S 2585 | --/96,72G/ | 96,62 | G | 1,93 | 1,92 |
| Euro | 1.000 | 10.06.26 | 10.06. | HSH5Y8 | DE000HSH5Y86 | 1 1/2%, rat. v. 10.06.18-09.06.22, v. 10.06.16(26), NH ZinsSt XLK 3 24 16(24/26) | S 2586 | --/92,96G/ | 92,87 | G | 2,52 | 2,52 |
| Euro | 1.000 | 10.12.18 | 10.12. | HSH5Y9 | DE000HSH5Y94 | 0 3/4%, rat. v. 10.12.17-09.12.18, v. 10.06.16(18), NH ZinsStufen 16 16(18) | S 2587 | --/99,99G/ | 100 | G | 0,81 | 0,81 |
| Euro | 1.000 | 03.03.21 | 03.03. | HSH5YA | DE000HSH5YA1 | 1%, rat. v. 03.03.18-02.03.19, v. 03.03.16(21), NH ZinsStufen 9 v.16(21) | S 2554 | --/100,58G/-0,63 | 100,57 | G | 0,73 | 0,73 |
| Euro | 1.000 | 31.03.20 | 31.03. | HSH5YH | DE000HSH5YH6 | 1%, v. 31.03.16(20), Oster-Anleihe 2016 16(20) | S 2561 | --/100,42G/ | 100,43 | G | 0,71 | 0,71 |
| Euro | 1.000 | 31.03.20 | 31.03. | HSH5YJ | DE000HSH5YJ2 | 1%, v. 31.03.16(20), Oster-Festzins 2016 16(20) | S 2562 | --/100,42G/ | 100,43 | G | 0,71 | 0,71 |
| Euro | 1.000 | 01.10.19 | 03.AO | HSH5YL | DE000HSH5YL8 | 0 1/2%, zinsv. v. 03.04.18-30.09.18, v. 01.04.16(19), NH MarktZins Cap 7 16(19) | S 2564 | --/98,81G/ | 98,82 | G | 1,01 | 1,01 |
| Euro | 1.000 | 12.11.18 | 12.11. | HSH5YS | DE000HSH5YS3 | 1%, rat. v. 12.11.17-11.11.18, v. 12.05.16(18), NH ZinsStufen 13 16(18) | S 2570 | --/99,99G/ | 100 | G | 1,13 | 1,12 |
| Euro | 1.000 | 12.05.20 | 12.05. | HSH5YU | DE000HSH5YU9 | 1%, rat. v. 12.05.18-11.05.20, v. 12.05.16(20), NH ZinsStufen 14 16(20) | S 2572 | --/100,43G/-0,48 | 100,41 | | 0,69 | 0,69 |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH5YV | DE000HSH5YV7 | 1%, rat. v. 13.05.16-12.11.20, v. 13.05.16(23), NH ZinsStufen 15 16(23) | S 2573 | --/96,6G/ | 96,5 | G | 1,7 | 1,7 |
| Euro | 1.000 | 19.11.19 | 21.MN | HSH5YW | DE000HSH5YW5 | 0 1/2%, zinsv. v. 21.05.18-18.11.18, v. 19.05.16(19), NH MarktZins Cap 8 16(19) | S 2574 | --/98,95G/ | 98,96 | G | 1,01 | 1,01 |
| US\$ | 1.000 | 19.05.21 | 19.FMAN | HSH5YX | DE000HSH5YX3 | 2 1/2%, zinsv. v. 20.08.18-18.11.18, v. 19.05.16(21), NH DL MarktZins Cap 1 16(21) | S 2575 | --/94,14G/ | 94,1 | G | 5,01 | 5 |
| Euro | 1.000 | 12.05.20 | 12.05. | HSH5YZ | DE000HSH5YZ8 | 1%, rat. v. 12.05.18-11.05.20, v. 12.05.16(20), HSH Stufenzins XVI 16(20) | S 2577 | --/100,43G/ | 100,41 | G | 0,72 | 0,72 |
| US\$ | 1.000 | 30.12.19 | 30.12. | HSH5Z0 | DE000HSH5Z02 | 2 1/2%, rat. v. 30.12.17-29.12.18, v. 30.08.16(19), NH DL ZinsStufen 3 16(19) | S 2612 | --/98,79G/ | 98,75 | G | 3,53 | 3,53 |
| Euro | 1.000 | 02.03.20 | 02.03. | HSH5Z1 | DE000HSH5Z10 | 0 1/2%, rat. v. 02.09.16-01.03.19, v. 02.09.16(20), HSH Stufenzins XVIII 16(20) | S 2613 | --/99,99G/ | 100 | G | 0,51 | 0,51 |
| Euro | 1.000 | 16.09.19 | 16.MS | HSH5Z2 | DE000HSH5Z28 | 0 2/5%, zinsv. v. 17.09.18-17.03.19, v. 16.09.16(19), NH MarktZins Cap 13 16(19) | S 2614 | --/98,73G/ | 98,73 | G | 0,81 | 0,81 |
| US\$ | 1.000 | 27.03.20 | 27.03. | HSH5Z3 | DE000HSH5Z36 | 2 1/2%, rat. v. 27.03.18-26.03.19, v. 27.09.16(20), NH DL ZinsStufen 4 16(20) | S 2615 | --/98,37G/ | 98,31 | G | 3,67 | 3,66 |
| Euro | 1.000 | 29.03.19 | 29.03. | HSH5Z4 | DE000HSH5Z44 | 0 1/2%, v. 29.09.16(19), NH FestZins 5 16(19) | S 2616 | --/99,94G/ | 99,95 | G | 0,63 | 0,63 |
| Euro | 1.000 | 30.03.20 | 30.03. | HSH5Z5 | DE000HSH5Z51 | 0 1/2%, rat. v. 30.09.16-29.03.19, v. 30.09.16(20), NH ZinsStufen 25 16(20) | S 2617 | --/99,95G/ | 99,96 | G | 0,53 | 0,53 |
| Euro | 1.000 | 30.03.21 | 30.03. | HSH5Z6 | DE000HSH5Z69 | 0 1/2%, rat. v. 30.09.16-29.03.19, v. 30.09.16(21), NH ZinsStufen 26 16(21) | S 2618 | --/99,82G/ | 99,8 | G | 0,57 | 0,57 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | | |
|--|------------------------|---------------------------|-----------|-----------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| HSH Nordbank AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 10.12.18 | 10.12. | HSH5ZA | DE000HSH5ZA8 | 0 3/4%, rat. v. 10.12.17-09.12.18, v. 10.06.16(18), HSH Stufenzins XVII 16(18) | S 2588 | --99,99G/ | 100 | G | 0,81 | 0,81 |
| US\$ | 1.000 | 23.06.21 | 23.MJSD | HSH5ZB | DE000HSH5ZB6 | 2 1/2%, zinsv. v. 24.09.18-26.12.18, v. 23.06.16(21), NH DL MarktZins Cap 2 16(21) | S 2589 | --93,6G/ | 93,56 | G | 5,16 | 5,15 |
| Euro | 1.000 | 23.06.20 | 23.JD | HSH5ZC | DE000HSH5ZC4 | 0 1/2%, zinsv. v. 25.06.18-23.12.18, v. 23.06.16(20), NH MarktZins Cap 9 16(20) | S 2590 | --98,5G/ | 98,53 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.12.18 | 14.07. | HSH5ZD | DE000HSH5ZD2 | 0,96%, rat. v. 14.07.18-13.12.18, v. 14.07.16(18), Fußball-Anleihe 16(18) | S 2591 | --100,04G/ | 100,03 | G | 0,71 | 0,71 |
| Euro | 1.000 | 13.01.20 | 13.07. | HSH5ZE | DE000HSH5ZE0 | 0,96%, rat. v. 13.07.18-12.07.19, v. 13.07.16(20), Fußball-Anleihe 16(20) | S 2592 | --100,47G/ | 100,48 | G | 0,58 | 0,58 |
| Euro | 1.000 | 13.01.20 | 13.07. | HSH5ZF | DE000HSH5ZF7 | 0,96%, rat. v. 13.07.18-12.07.19, v. 13.07.16(20), Fußball-Stufenzins 2016 16(20) | S 2593 | --100,47G/ | 100,48 | G | 0,58 | 0,58 |
| Euro | 1.000 | 07.07.23 | 07.07. | HSH5ZH | DE000HSH5ZH3 | 1%, rat. v. 07.07.16-06.07.20, v. 07.07.16(23), NH ZinsStufen 19 16(23) | S 2595 | --97,27G/ | 97,18 | G | 1,6 | 1,6 |
| Euro | 1.000 | 04.08.23 | 04.08. | HSH5ZK | DE000HSH5ZK7 | 1%, rat. v. 04.08.16-03.08.21, v. 04.08.16(23), NH ZinsStufen 20 16(23) | S 2597 | --96,38G/ | 96,28 | G | 1,79 | 1,79 |
| Euro | 1.000 | 04.02.19 | 04.02. | HSH5ZM | DE000HSH5ZM3 | 0 1/2%, v. 04.08.16(19), NH FestZins 3 16(19) | S 2599 | --99,95G/ | 99,96 | G | 0,67 | 0,66 |
| Euro | 1.000 | 04.02.20 | 04.02. | HSH5ZN | DE000HSH5ZN1 | 0 1/2%, rat. v. 04.08.16-03.02.19, v. 04.08.16(20), NH ZinsStufen 21 16(20) | S 2600 | --100,02G/ | 100,03 | G | 0,48 | 0,48 |
| Euro | 1.000 | 05.08.21 | 05.08. | HSH5ZP | DE000HSH5ZP2 | 1%, rat. v. 05.08.18-04.08.21, v. 05.08.16(21), NH ZinsStufen 22 16(21) | S 2601 | --99,71G/ | 99,68 | G | 1,11 | 1,1 |
| Euro | 1.000 | 18.02.20 | 20.FA | HSH5ZR | DE000HSH5ZR2 | 0 2/5%, zinsv. v. 20.08.18-17.02.19, v. 18.08.16(20), NH MarktZins Cap 11 16(20) | S 2603 | --98,53G/ | 98,54 | G | 0,81 | 0,81 |
| Euro | 1.000 | 01.09.23 | 01.09. | HSH5ZV | DE000HSH5ZV4 | 1%, rat. v. 01.09.17-31.08.22, v. 01.09.16(23), NH ZinsStufen 23 16(23) | S 2607 | --95,95G/ | 95,85 | G | 1,88 | 1,88 |
| Euro | 1.000 | 02.03.20 | 02.03. | HSH5ZV | DE000HSH5ZV2 | 0 1/2%, rat. v. 02.09.16-01.03.19, v. 02.09.16(20), NH ZinsStufen 24 16(20) | S 2608 | --99,99G/ | 100 | G | 0,51 | 0,51 |
| Euro | 1.000 | 01.03.19 | 01.03. | HSH5ZV | DE000HSH5ZV0 | 0 1/2%, v. 01.09.16(19), NH FestZins 4 16(19) | S 2609 | --99,94G/ | 99,95 | G | 0,66 | 0,66 |
| Euro | 1.000 | 07.09.21 | 07.09. | HSH5ZY | DE000HSH5ZY8 | 1%, v. 07.09.16(21), Brasilien-Anleihe 16(21) | S 2610 | --99,61G/ | 99,58 | G | 1,14 | 1,14 |
| Euro | 1.000 | 07.09.21 | 07.09. | HSH5ZZ | DE000HSH5ZZ5 | 1%, v. 07.09.16(21), Brasilien-Festzins 16(21) | S 2611 | --99,61G/ | 99,58 | G | 1,14 | 1,14 |
| Euro | 1.000 | 08.11.19 | 08.11. | HSH6H2 | DE000HSH6H29 | 0 3/4%, v. 08.11.16(19), FestZins II 2019 16(19) | S 2626 | --100,13G/ | 100,14 | G | 0,63 | 0,63 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH6H5 | DE000HSH6H52 | 1%, v. 11.10.16(19), IHS V.2016(2019) S.2629 | S 2629 | --100,38G/ | 100,39 | G | 0,61 | 0,61 |
| Euro | 1.000 | 25.11.19 | 25.MN | HSH6H7 | DE000HSH6H78 | 0 1/2%, zinsv. v. 25.05.18-25.11.18, v. 25.11.16(19), NH MarktZins Cap 14 16(19) | S 2631 | --98,93G/ | 98,94 | G | 1,01 | 1,01 |
| Euro | 1.000 | 25.05.21 | 25.05. | HSH6H8 | DE000HSH6H86 | 0,85%, rat. v. 25.05.18-24.05.19, v. 25.11.16(21), NH ZinsStufen 28 16(21) | S 2632 | --99,82G/ | 99,79 | G | 0,92 | 0,92 |
| Euro | 1.000 | 01.11.19 | 01.11. | HSH6H9 | DE000HSH6H94 | 1%, v. 01.11.16(19), IHS V.2016(2019) S.2633 | S 2633 | --100,4G/ | 100,41 | G | 0,61 | 0,61 |
| Euro | 1.000 | 20.02.20 | 20.04. | HSH6J0 | DE000HSH6J01 | 1%, rat. v. 20.04.18-19.02.20, v. 20.04.17(20), Oster-Anleihe 2017 17(20) | S 2658 | --100,43G/ | 100,42 | G | 0,68 | 0,68 |
| Euro | 1.000 | 20.02.20 | 20.04. | HSH6J1 | DE000HSH6J19 | 1%, rat. v. 20.04.18-19.02.20, v. 20.04.17(20), Oster-Stufenzins 2017 17(20) | S 2659 | --100,43G/ | 100,42 | G | 0,68 | 0,68 |
| Euro | 1.000 | 19.10.18 | 19.10. | HSH6J2 | DE000HSH6J27 | 0 1/4%, v. 19.04.17(18), NH GeldmarktZins 4 v.17(18) | S 2660 | --99,94G/ | 99,95 | G | 0,5 | 0,5 |
| Euro | 1.000 | 18.04.19 | 18.04. | HSH6J3 | DE000HSH6J35 | 0,55%, v. 18.04.17(19), NH FestZins 4 17(19) | S 2661 | --99,96G/ | 99,95 | G | 0,63 | 0,63 |
| Euro | 1.000 | 28.10.19 | 30.AO | HSH6J4 | DE000HSH6J43 | 0 3/4%, zinsv. v. 30.04.18-28.10.18, v. 28.04.17(19), NH MarktZins Cap 5 17(19) | S 2664 | --99,39G/ | 99,39 | G | 1,35 | 1,35 |
| Euro | 1.000 | 12.11.18 | 12.11. | HSH6J6 | DE000HSH6J68 | 0,22%, v. 12.05.17(18), NH GeldmarktZins 5 v.17(18) | S 2664 | --99,94G/ | 99,93 | G | 0,44 | 0,44 |
| Euro | 1.000 | 10.05.19 | 10.05. | HSH6J7 | DE000HSH6J76 | 0,55%, v. 10.05.17(19), NH FestZins 5 17(19) | S 2666 | --99,95G/ | 99,96 | G | 0,64 | 0,64 |
| Euro | 1.000 | 11.02.20 | 11.02. | HSH6J8 | DE000HSH6J84 | 0 3/4%, rat. v. 11.05.17-10.02.19, v. 11.05.17(20), NH ZinsStufen 3 17(20) | S 2666 | --100,34G/ | 100,35 | G | 0,49 | 0,49 |
| Euro | 1.000 | 11.02.20 | 11.02. | HSH6J9 | DE000HSH6J92 | 0 3/4%, rat. v. 11.05.17-10.02.19, v. 11.05.17(20), HSH Stufenzins XX 17/20 | S 2667 | --100,34G/ | 100,35 | G | 0,49 | 0,49 |
| Euro | 1.000 | 24.05.19 | 24.05. | HSH6JA | DE000HSH6JA0 | 0 2/5%, v. 24.11.16(19), NH FestZins 6 16(19) | S 2634 | --99,85G/ | 99,86 | G | 0,65 | 0,65 |
| Euro | 1.000 | 23.12.19 | 23.12. | HSH6JB | DE000HSH6JB8 | 0 3/4%, v. 23.12.16(19), Advent-FestZins 2016 16(19) | S 2635 | --100,12G/-0,12 | 100,13 | G | 0,65 | 0,65 |
| Euro | 1.000 | 23.12.19 | 23.12. | HSH6JD | DE000HSH6JD4 | 0 3/4%, v. 23.12.16(19), Advent-FestZins 2016/19 16(19) | S 2637 | --100,12G/ | 100,13 | G | 0,65 | 0,65 |
| Euro | 1.000 | 23.12.19 | 23.12. | HSH6JE | DE000HSH6JE2 | 0 3/4%, v. 23.12.16(19), HSH Festzins III 2019 16/19 | S 2638 | --100,12G/ | 100,13 | G | 0,65 | 0,65 |
| Euro | 1.000 | 22.06.21 | 22.12. | HSH6JF | DE000HSH6JF9 | 1%, v. 22.12.16(21), NH FestZins 7 16(21) | S 2639 | --99,83G/ | 99,81 | G | 1,06 | 1,06 |
| Euro | 1.000 | 06.01.20 | 06.JJ | HSH6JG | DE000HSH6JG7 | 0 3/5%, zinsv. v. 06.07.18-06.01.19, v. 06.01.17(20), NH MarktZins Cap 1 17(20) | S 2640 | --98,96G/ | 98,98 | G | 1,21 | 1,21 |
| Euro | 1.000 | 19.07.19 | 19.07. | HSH6JJ | DE000HSH6JJ1 | 0 1/2%, v. 19.01.17(19), NH FestZins 1 17(19) | S 2642 | --99,89G/ | 99,88 | G | 0,65 | 0,64 |
| Euro | 1.000 | 20.07.20 | 20.07. | HSH6JK | DE000HSH6JK9 | 0 9/10%, rat. v. 20.07.18-19.07.19, v. 20.01.17(20), NH ZinsStufen 1 17(20) | S 2643 | --100,33G/ | 100,32 | G | 0,71 | 0,71 |
| Euro | 1.000 | 03.02.20 | 03.FA | HSH6JM | DE000HSH6JM5 | 0,55%, zinsv. v. 03.08.18-03.02.19, v. 03.02.17(20), NH MarktZins Cap 2 17(20) | S 2646 | --98,8G/-8,8 | 98,82 | G | 1,11 | 1,11 |
| Euro | 1.000 | 28.02.20 | 28.02. | HSH6JN | DE000HSH6JN3 | 0,85%, v. 28.02.17(20), Winter-Anleihe 2017 17(20) | S 2647 | --100,23G/ | 100,28 | G | 0,68 | 0,68 |
| Euro | 1.000 | 28.02.20 | 28.02. | HSH6JP | DE000HSH6JP8 | 0,85%, v. 28.02.17(20), Winter-Festzins 2017 17/20 | S 2647 | --100,23G/ | 100,22 | G | 0,68 | 0,68 |
| Euro | 1.000 | 28.02.20 | 28.FA | HSH6JR | DE000HSH6JR4 | 0 3/4%, zinsv. v. 28.08.18-27.02.19, v. 28.02.17(20), NH MarktZins Cap 3 17(20) | S 2649 | --99,02G/ | 99,04 | G | 1,48 | 1,48 |
| Euro | 1.000 | 28.02.19 | 28.02. | HSH6JS | DE000HSH6JS2 | 0 1/2%, v. 28.02.17(19), NH FestZins 2 17(19) | S 2651 | --99,94G/ | 99,95 | G | 0,66 | 0,66 |
| Euro | 1.000 | 16.12.19 | 15.02. | HSH6JT | DE000HSH6JT0 | 0,77%, v. 15.02.17(19), HSH Festzins IV 2019 17/19 | S 2651 | --100,16G/ | 100,15 | G | 0,63 | 0,63 |
| Euro | 1.000 | 23.09.19 | 23.09. | HSH6JV | DE000HSH6JV6 | 0,56%, v. 23.03.17(19), HSH Festzins V 2019 17/19 | S 2653 | --99,94G/ | 99,95 | G | 0,62 | 0,62 |
| Euro | 1.000 | 22.03.19 | 22.03. | HSH6JW | DE000HSH6JW4 | 0,55%, v. 22.03.17(19), NH FestZins 3 17(19) | S 2654 | --99,96G/ | 99,97 | G | 0,64 | 0,64 |
| Euro | 1.000 | 24.02.20 | 24.02. | HSH6JX | DE000HSH6JX2 | 0,95%, rat. v. 24.02.18-23.02.19, v. 24.03.17(20), NH ZinsStufen 2 17(20) | S 2655 | --100,42G/ | 100,4 | G | 0,64 | 0,64 |
| Euro | 1.000 | 28.02.20 | 29.MS | HSH6JY | DE000HSH6JY0 | 0,85%, zinsv. v. 29.03.18-27.09.18, v. 30.03.17(20), NH MarktZins Cap 4 17(20) | S 2656 | --99,1G/ | 99,12 | G | 1,52 | 1,52 |
| Euro | 1.000 | 24.02.20 | 24.02. | HSH6JZ | DE000HSH6JZ7 | 0,95%, rat. v. 24.02.18-23.02.19, v. 24.03.17(20), HSH Stufenzins XIX 17(20) | S 2657 | --100,42G/ | 100,4 | G | 0,64 | 0,64 |
| US\$ | 100.000 | 19.01.21 | 19.JAJO | HSH6K2 | DE000HSH6K24 | 3,41194%, zinsv. v. 19.07.18-18.10.18, v. 19.07.18(21), DL-FLR-IHS V.18(21) | S 2694 | 100,479G | 100,45 | G | 3,23 | 3,23 |
| Euro | 1.000 | 26.11.19 | 27.MN | HSH6KA | DE000HSH6KA8 | 0,65%, zinsv. v. 28.05.18-25.11.18, v. 26.05.17(19), NH MarktZins Cap 6 17(19) | S 2668 | --99,16G/ | 99,17 | G | 1,31 | 1,31 |
| Euro | 1.000 | 07.06.19 | 07.06. | HSH6KC | DE000HSH6KC4 | 0,55%, v. 07.06.17(19), NH FestZins 6 v.17(19) | S 2670 | --99,94G/ | 99,93 | G | 0,64 | 0,64 |
| Euro | 1.000 | 07.02.20 | 07.02. | HSH6KD | DE000HSH6KD2 | 0 3/4%, rat. v. 07.06.17-06.02.19, v. 07.06.17(20), NH ZinsStufen 4 v.17(20) | S 2671 | --100,35G/ | 100,34 | G | 0,48 | 0,48 |
| US\$ | 1.000 | 21.06.19 | 21.06. | HSH6KE | DE000HSH6KE0 | 2,85%, v. 21.06.17(19), NH DL FestZins 1 17(19) | S 2672 | --99,29G/ | 99,27 | G | 3,91 | 3,88 |
| Euro | 1.000 | 07.01.20 | 07.01. | HSH6KG | DE000HSH6KG5 | 0 3/4%, v. 07.07.17(20), Sommer-Anleihe 2017 17(20) | S 2674 | --100,11G/ | 100,12 | G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.01.19 | 04.01. | HSH6KH | DE000HSH6KH3 | HSH Nordbank AG Inhaber - Schuldverschreibungen 0 1/4%, v. 04.07.17(19), NH GeldmarktZins 7 v.17(19) | S 2675 | 99,91 G | 99,89 G | 0,5 | 0,5 |
| Euro | 1.000 | 05.07.19 | 05.07. | HSH6KJ | DE000HSH6KJ9 | 0 3/5%, rat. v. 05.07.18-04.07.19, v. 05.07.17(19), NH ZinsStufen 5 17(19) | S 2676 | 99,97 G | 99,96 G | 0,64 | 0,64 |
| Euro | 1.000 | 02.08.19 | 02.08. | HSH6KN | DE000HSH6KN1 | 0 1/2%, v. 02.08.17(19), NH FestZins 7 17(19) | S 2680 | 99,88 G | 99,89 G | 0,65 | 0,65 |
| Euro | 1.000 | 28.02.20 | 28.02. | HSH6KP | DE000HSH6KP6 | 0 3/4%, rat. v. 28.02.18-27.02.19, v. 28.07.17(20), NH ZinsStufen 6 17(20) | S 2681 | 100,33 G | 100,34 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.08.19 | 30.08. | HSH6KR | DE000HSH6KR2 | 0,55%, v. 30.08.17(19), NH FestZins 8 17(19) | S 2684 | 99,93 G | 99,94 G | 0,63 | 0,63 |
| Euro | 1.000 | 25.02.20 | 25.02. | HSH6KS | DE000HSH6KS0 | 0 3/4%, rat. v. 25.02.18-24.02.19, v. 25.08.17(20), NH ZinsStufen 7 17(20) | S 2683 | 100,34 G | 100,33 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.02.20 | 28.02. | HSH6KT | DE000HSH6KT8 | 0 7/10%, v. 28.09.17(20), NH FestZins 9 17(20) | S 2685 | 100,02 G | 100,03 G | 0,68 | 0,68 |
| Euro | 1.000 | 30.12.19 | 30.12. | HSH6KU | DE000HSH6KU6 | 0,55%, v. 29.09.17(19), HSH FestZins VI 17(19) | S 2686 | 99,89 G | 99,87 G | 0,64 | 0,64 |
| Euro | 1.000 | 28.02.20 | 28.02. | HSH6KV | DE000HSH6KV4 | 0 1/2%, rat. v. 03.11.17-27.02.19, v. 03.11.17(20), Herbst-Anleihe 2017 17(20) | S 2687 | 100,04 G | 100,05 G | 0,47 | 0,47 |
| Euro | 1.000 | 06.12.19 | 06.12. | HSH6KX | DE000HSH6KX0 | 0 1/2%, v. 06.12.17(19), NH FestZins 11 17(19) | S 2689 | 99,84 G | 99,85 G | 0,64 | 0,64 |
| Euro | 1.000 | 08.07.20 | 08.07. | HSH6KY | DE000HSH6KY8 | 0 3/5%, v. 08.01.18(20), NH FestZins 1 18(20) | S 2690 | 99,73 G | 99,72 G | 0,76 | 0,76 |
| Euro | 1.000 | 05.08.20 | 05.08. | HSH6KZ | DE000HSH6KZ5 | 0 3/5%, v. 05.02.18(20), NH FestZins 2 18(20) | S 2691 | 99,67 G | 99,68 G | 0,78 | 0,78 |
| Euro | 1.000 | 22.06.22 | 22.06. | HSH40E | DE000HSH40E5 | HSH Nordbank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.06.15(22), HYPF v.15(22)TR.A DIP S.2419 | S 2419 | 101,47 G | 101,405 G | 0,35 | 0,35 |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH4M7 | DE000HSH4M73 | 2 1/4%, v. 13.11.13(23), HYPF v.13(23)TR.A DIP S.2009 | S 2009 | 107,44 G | 107,35 G | 0,75 | 0,75 |
| Euro | 1.000 | 09.10.23 | 09.10. | HSH4MM | DE000HSH4MM4 | 2 5/8%, v. 09.10.13(23), HYPF v.13(23)TR.A DIP S.1989 | S 1989 | 109,21 G | 109,13 G | 0,74 | 0,74 |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4MZ | DE000HSH4MZ6 | 2 1/4%, v. 30.10.13(23), HYPF v.13(23)TR.A DIP S.2001 | S 2001 | 107,41 G | 107,33 G | 0,75 | 0,75 |
| Euro | 1.000 | 20.06.22 | 20.06. | HSH4SF | DE000HSH4SF5 | 1,41%, v. 20.06.14(22), HYPF v.14(22)TR.A DIP S.2152 | S 2152 | 103,36 G | 103,32 G | 0,49 | 0,49 |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 101,55 G | 101,52 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.11.20 | 19.11. | HSH5W2 | DE000HSH5W21 | 0 1/4%, v. 19.11.15(20), HYPF v.15(20)TR.A DIP S.2512 | S 2512 | 100,46 G | 100,46 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.04.23 | 27.04. | HSH5Y2 | DE000HSH5Y29 | 0 3/8%, v. 27.04.16(23), HYPF v.16(23) DIP S.2580 | S 2580 | 99,38 G | 99,285 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.08.23 | 31.08. | HSH41Q | DE000HSH41Q7 | HSH Nordbank AG Medium - Term Notes 1,2%, v. 31.08.15(23), HSH WM FZ Inflation 2023 15/23 | | 96,19 G | 96,07 G | 2,03 | 2,03 |
| Euro | 1.000 | 26.11.24 | 26.11. | HSH4PJ | DE000HSH4PJ3 | 3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24) | | 103,82 G | 103,68 G | 2,32 | 2,32 |
| Euro | 1.000 | 28.05.25 | 28.05. | HSH4RG | DE000HSH4RG5 | 2 3/4%, v. 28.05.14(25), NH FestZins Inflat XL 3 14(25) | | 100,2 G | 100,09 G | 2,72 | 2,71 |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | HSH Nordbank AG Öffentliche Pfandbriefe 3,795%, v. 15.07.05(25), Öff.Pfbr.R.95 v.05(25) | R 95 | 117,2 G | 117,06 G | 1,13 | 1,13 |
| Euro | 1.000 | 04.03.19 | 04.MJSD | HSH260 | DE000HSH2604 | zinsv. v. 04.09.18-03.12.18, v. 04.03.09(19), OPF-FLR v.09(19) Tr.A DIP 699 | S 699 | 99,99 G | 99,99 G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | HSH5YK | DE000HSH5YK0 | 0 1/8%, v. 24.02.16(21), OPF v.16(21) DIP S.2563 | S 2563 | 100,05 G | 100,03 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.07.20 | 20.07. | HSH6KQ | DE000HSH6KQ4 | 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682 | S 2682 | 100,25 G | 100,245 G | | |
| Euro | 1.000 | 18.03.19 | 18.03. | HSH3E2 | DE000HSH3E25 | HSH Nordbank AG Schiffspfandbriefe 3 1/2%, v. 18.03.10(19), Schiffs-PF.v10(19)TR.A DIP 921 | | 101,38 G | 101,4 G | 0,24 | 0,24 |
| Euro | 1.000 | 22.10.18 | 22.10. | HSH3K4 | DE000HSH3K43 | 2,895%, v. 20.10.10(18), Schiffs-PF.10(18)TR.A DIP1081 | | 100,01 G | 100,02 G | 2,34 | 2,31 |
| Euro | 1.000 | 30.06.21 | 30.06. | HSH3RQ | DE000HSH3RQ6 | 3,78%, v. 30.06.11(21), Schiffs-PF.11(21)TR.A DIP1271 | | 108,44 G | 108,45 G | 0,63 | 0,63 |
| Euro | 1.000 | 04.11.19 | 04.MN | HSH4VH | DE000HSH4VH5 | 0,081%, zinsv. v. 04.05.18-04.11.18, v. 04.11.14(19), FLR-SPF v.14(19) Ser.2254 | S 2254 | 99,99 G | 99,9 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.03.20 | 21.MS | HSH4YS | DE000HSH4YS6 | 0,022%, zinsv. v. 20.09.18-19.03.19, v. 20.03.15(20), FLR-SPF v.15(20) Ser.2363 | S 2363 | 99,73 G | 99,72 G | 0,04 | 0,04 |
| Euro | 10.000 | 26.11.18 | 26.FMAN | HSH5W6 | DE000HSH5W62 | 0,246%, zinsv. v. 28.05.18-26.08.18, v. 24.11.15(18), FLR-SPF v.15(18) Ser.2516 | S 2516 | 99,97 G | 99,96 G | 0,49 | 0,49 |
| Euro | 100.000 | 28.12.20 | 28.12. | HSH6K0 | DE000HSH6K08 | 0,44%, v. 15.03.18(20), Schiffs-PF.18(20) Ser.2692 | S 2692 | 99,94 G | 99,93 G | 0,47 | 0,47 |
| 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) | | 100,84 G | 101,53 G | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | M.M.Warburg & CO Hypothekenbank AG Hypotheken-Pfandbriefe 2,1%, v. 12.02.14(24), Hyp.Pfbr.R.42 v.2014(2024) | R 42 | 107,1 G | 107,1 G | 0,74 | 0,74 |
| Euro | 100.000 | 24.04.19 | 24.JAJO | A11QHGH | DE000A11QHGH0 | zinsv. v. 24.04.18-23.07.18, v. 24.04.14(19), FLR-Hyp.Pfbr.R.43 v.14(19) | R 43 | 100 G | 100 G | | |
| Euro | 100.000 | 14.08.19 | 14.FMAN | A12T44 | DE000A12T440 | zinsv. v. 14.05.18-13.08.18, v. 14.08.14(19), FLR-Hyp.Pfbr.R.44 v.14(19) | R 44 | 99,9 G | 99,9 G | 0,12 | |
| Euro | 100.000 | 20.08.19 | 20.08. | A12TKK | DE000A12TKK0 | 0 7/10%, v. 20.08.14(19), Hyp.Pfbr.R.45 v.2014(2019) | R 45 | 100,55 G | 100,55 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.01.19 | 14.01. | A13R99 | DE000A13R996 | 0,35%, v. 14.01.15(19), Hyp.Pfbr.R.48 v.2015(2019) | R 48 | 100,1 G | 100,1 G | | |
| Euro | 100.000 | 04.11.19 | 04.FMAN | A13SH9 | DE000A13SH97 | zinsv. v. 06.08.18-04.11.18, v. 04.11.14(19), FLR-Hyp.Pfbr.R.44 v.14(19) | R 44 | 100 G | 100 G | | |
| Euro | 100.000 | 08.12.22 | 08.12. | A13SMV | DE000A13SMV1 | 0 9/10%, v. 08.12.14(22), Hyp.Pfbr.R.47 v.2014(2022) | R 47 | 101,25 G | 101,25 G | 0,59 | 0,59 |
| Euro | 1.000 | 10.03.20 | 10.03. | A14KH5 | DE000A14KH52 | 0,35%, v. 10.03.15(20), Hyp.Pfbr.R.49 v.2015(2020) | R 49 | 100,2 G | 100,2 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.06.21 | 08.06. | A1KQ9W | DE000A1KQ9W7 | 3,7%, v. 08.06.11(21), Hyp.Pfbr.R.22 v.11(21) | R 22 | 109,35 G | 109,35 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 | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | M.M.Warburg & CO Hypothekbank AG Hypotheken-Pfandbriefe | | | | | | |
| Euro | 1.000 | 14.02.22 | 14.FA | A1R02F | DE000A1R02F7 | 0,043%, zinsv. v. 14.08.18-13.02.19, v. 14.02.13(22), FLR-Hyp.Pfdr.R.35 v.13(22) | R 32 | --/100G/ | 100 G | | 0,04 | 0,04 |
| Euro | 1.000 | 09.12.22 | 09.12. | A1R0TX | DE000A1R0TX6 | 2,075%, v. 10.12.12(22), Hyp.Pfdr.R.34 v.2012(2022) | R 34 | --/106,3G/ | 106,3 G | | 0,54 | 0,54 |
| Euro | 1.000 | 22.11.18 | 22.11. | A1R0W2 | DE000A1R0W21 | 1,26%, v. 22.11.12(18), Hyp.Pfdr.R.33 v.2012(2018) | R 33 | --/100,35G/ | 100,35 G | | | |
| Euro | 50.000 | 26.07.21 | 28.JJ | A1RETP | DE000A1RETP0 | 0,181%, zinsv. v. 26.07.18-27.01.19, v. 26.07.12(21), FLR-Hyp.Pfdr.R.31 v.12(21) | R 31 | --/99,75G/ | 99,75 G | | 0,27 | 0,27 |
| Euro | 1.000 | 29.04.20 | 29.AO | A1TM61 | DE000A1TM615 | zinsv. v. 30.04.18-28.10.18, v. 29.04.13(20), FLR-Hyp.Pfdr.R.37 v.13(20) | R 37 | --/100G/ | 100 G | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1TM7B | DE000A1TM7B0 | 1,93%, v. 23.05.13(23), Hyp.Pfdr.R.38 v.2013(2023) | R 38 | --/106G/ | 106 G | | 0,66 | 0,66 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1X3MW | DE000A1X3MW9 | 1,77%, v. 14.11.13(21), Hyp.Pfdr.R.40 v.2013(2021) | R 40 | --/104,3G/ | 104,3 G | | 0,36 | 0,36 |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC73 | DE000A1YC731 | 1 7/10%, v. 30.01.14(21), Hyp.Pfdr.R.41 v.2014(2021) | R 41 | --/103,35G/ | 103,35 G | | 0,23 | 0,23 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026) | R 50 | --/96,8G/ | 96,8 G | | 1,09 | 1,09 |
| Euro | 1.000 | 07.06.21 | 07.06. | A2AAYG | DE000A2AAYG1 | 0 1/5%, v. 07.06.16(21), Hyp.Pfdr.R.51 v.2016(2021) | R 51 | --/99,45G/ | 99,45 G | | 0,4 | 0,4 |
| Euro | 100.000 | 28.12.27 | 28.12. | A2G9GY | DE000A2G9GY4 | 1,07%, v. 28.12.17(27), Hyp.Pfdr.R.54 v.2017(2027) | R 54 | --/97,95G/ | 97,95 G | | 1,31 | 1,31 |
| Euro | 1.000 | 03.12.26 | 03.12. | A2GS2H | DE000A2GS2H6 | 1,07%, v. 03.08.17(26), Hyp.Pfdr.R.52 v.2017(2026) | R 52 | --/99,25G/ | 99,25 G | | 1,17 | 1,17 |
| Euro | 100.000 | 13.12.27 | 13.12. | A2GSRM | DE000A2GSRM2 | 1,07%, v. 11.12.17(27), Hyp.Pfdr.R.53 v.2017(2027) | R 53 | --/98G/ | 98 G | | 1,3 | 1,3 |
| Euro | 100.000 | 14.03.28 | 14.03. | A2LQ4R | DE000A2LQ4R6 | 1,326%, v. 14.03.18(28), Hyp.Pfdr.R.55 v.2018(2028) | R 55 | --/101,05G/ | 101,05 G | | 1,21 | 1,21 |
| Euro | 1.000 | 23.03.27 | 23.03. | A2LQ4T | DE000A2LQ4T2 | 1,21%, v. 23.03.18(27), Hyp.Pfdr.R.56 v.2018(2027) | R 56 | --/100,6G/ | 100,6 G | | 1,13 | 1,13 |
| | | | | | | M.M.Warburg & CO Hypothekbank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 21.05.19 | 21.FMAN | A1TNBE | DE000A1TNBE9 | 0,381%, zinsv. v. 21.08.18-20.11.18, v. 21.05.13(19), FLR-Inh.Schv.R.516 v.13(19) | R 516 | --/100G/ | 100 G | | 0,38 | 0,38 |
| | | | | | | Norddeutsche Landesbank - Girozentrale- Hypotheken-Pfandbriefe | | | | | | |
| Euro | 1.000 | 10.06.19 | 10.06. | BRL011 | DE000BRL0112 | 4 1/4%, v. 10.06.09(19), Hyp-Pfandbr.S.11 v.2009(2019) | S 11 | --/102,84G/ | 102,9 G | | | |
| Euro | 1.000 | 23.08.21 | 23.08. | BRL024 | DE000BRL0245 | 2 5/8%, v. 21.02.12(21), Hyp-Pfandbr.S.24 v.2012(2021) | S 24 | --/106,75G/ | 106,75 G | | 0,25 | 0,25 |
| Euro | 1.000 | 27.05.20 | 27.MN | BRL031 | DE000BRL0310 | zinsv. v. 28.05.18-26.11.18, v. 27.05.13(20), FLR-Hyp-Pfandbr.Ser.31 13(20) | S 31 | --/100,38G/ | 100,38 G | | 0,23 | 0,23 |
| Euro | 1.000 | 13.11.19 | 13.11. | BRL033 | DE000BRL0336 | 1,4%, v. 13.11.13(19), Hyp-Pfandbr.S.33 v.2013(2019) | S 33 | --/101,6G/ | 101,6 G | | | |
| Euro | 1.000 | 11.09.19 | 11.MJSD | BRL034 | DE000BRL0344 | zinsv. v. 11.06.18-10.09.18, v. 11.09.14(19), FLR-Hyp-Pfandbr.Ser.34 14(19) | S 34 | --/100,2G/ | 100,2 G | | 0,22 | 0,22 |
| Euro | 1.000 | 17.09.20 | 17.09. | BRL035 | DE000BRL0351 | 0 1/2%, v. 17.09.14(20), Hyp-Pfandbr.S.35 v.2014(2020) | S 35 | --/100,9G/ | 100,9 G | | 0,03 | 0,03 |
| Euro | 1.000 | 11.11.22 | 11.11. | BRL036 | DE000BRL0369 | 0 3/4%, v. 11.11.14(22), Hyp-Pfandbr.S.36 v.2014(2022) | S 36 | --/101,3G/ | 101,25 G | | 0,43 | 0,43 |
| Euro | 1.000 | 10.12.21 | 10.12. | BRL037 | DE000BRL0377 | 0 3/5%, v. 10.12.14(21), Hyp-Pfandbr.S.37 v.2014(2021) | S 37 | --/101,05G/ | 101,05 G | | 0,27 | 0,27 |
| Euro | 1.000 | 10.12.24 | 10.12. | BRL038 | DE000BRL0385 | 1%, v. 10.12.14(24), Hyp-Pfandbr.S.38 v.2014(2024) | S 38 | --/101,55G/ | 101,45 G | | 0,74 | 0,74 |
| Euro | 1.000 | 02.02.22 | 02.02. | BRL039 | DE000BRL0393 | 0 2/5%, v. 02.02.15(22), Hyp-Pfandbr.S.39 v.2015(2022) | S 39 | --/100,6G/ | 100,55 G | | 0,22 | 0,22 |
| Euro | 1.000 | 30.07.21 | 30.07. | BRL040 | DE000BRL0401 | 0,46%, v. 30.07.15(21), Hyp-Pfandbr.S.40 v.2015(2021) | S 40 | --/100,9G/ | 100,9 G | | 0,14 | 0,14 |
| Euro | 1.000 | 03.11.25 | 03.11. | BRL041 | DE000BRL0419 | 0,85%, v. 02.11.15(25), Hyp-Pfandbr.S.41 v.2015(2025) | S 41 | --/100,35G/ | 100,2 G | | 0,8 | 0,8 |
| Euro | 1.000 | 03.11.22 | 03.11. | BRL042 | DE000BRL0427 | 0,41%, v. 03.11.15(22), Hyp-Pfandbr.S.42 v.2015(2022) | S 42 | --/100,2G/ | 100,15 G | | 0,36 | 0,36 |
| Euro | 1.000 | 11.12.25 | 11.12. | BRL043 | DE000BRL0435 | 0 9/10%, v. 11.12.15(25), Hyp-Pfandbr.S.43 v.2015(2025) | S 43 | --/100,6G/ | 100,45 G | | 0,81 | 0,81 |
| Euro | 1.000 | 08.09.21 | 08.09. | BRL047 | DE000BRL0476 | 0,01%, v. 08.09.16(21), Hyp-Pfandbr.S.47 v.2016(2021) | S 47 | --/99,6G/ | 99,55 G | | 0,02 | 0,02 |
| | | | | | | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 02.01.19 | 02.01. | BRL745 | DE000BRL7455 | 4 1/2%, v. 16.12.08(19), Inh.-Schv.Ser.45 v.2008(2019) | S 45 | --/100,95G/ | 100,99 G | | 0,06 | 0,06 |
| Euro | 1.000 | 07.05.19 | 07.05. | BRL766 | DE000BRL7661 | 4 3/4%, v. 07.05.09(19), Inh.-Schv.Ser.66 v.2009(2019) | S 66 | --/102,51G/ | 102,57 G | | 0,26 | 0,26 |
| Euro | 1.000 | 08.07.19 | 08.JAJO | BRL773 | DE000BRL7737 | 0,932%, zinsv. v. 08.10.18-07.01.19, v. 08.07.09(19), FLR-Inh.-Schv.Ser.73 v.09(19) | S 73 | --/100,51G/ | 100,52 G | | 0,23 | 0,23 |
| Euro | 1.000 | 20.09.19 | 20.09. | BRL783 | DE000BRL7836 | 4%, v. 20.09.09(19), Inh.-Schv.Ser.83 v.2009(2019) | S 83 | --/103,43G/ | 103,48 G | | 0,3 | 0,3 |
| Euro | 1.000 | 30.10.19 | 30.AO | BRL787 | DE000BRL7877 | 0,431%, zinsv. v. 30.04.18-29.10.18, v. 30.10.09(19), FLR-Inh.-Schv.Ser.87 v.09(19) | S 87 | --/100,18G/ | 100,15 G | | 0,26 | 0,26 |
| Euro | 1.000 | 01.04.19 | 01.04. | BRL802 | DE000BRL8024 | 3,7%, v. 30.03.10(19), Inh.-Schv.Ser.102v.2010(2019) | S 102 | --/101,59G/ | 101,64 G | | 0,24 | 0,24 |
| Euro | 1.000 | 21.08.20 | 21.08. | BRL804 | DE000BRL8040 | 3%, v. 21.08.10(20), Inh.-Schv.Ser.104v.2010(2020) | S 104 | --/104,3G/ | 104,3 G | | 0,65 | 0,65 |
| Euro | 1.000 | 18.01.21 | 18.01. | BRL811 | DE000BRL8115 | 4%, v. 18.01.11(21), Inh.-Schv.Ser.111 v.2011(2021) | S 111 | --/107,05G/ | 107,05 G | | 0,83 | 0,83 |
| Euro | 1.000 | 04.02.21 | 04.02. | BRL814 | DE000BRL8149 | 4%, v. 04.02.11(21), Inh.-Schv.Ser.114 v.2011(2021) | S 114 | --/107,15G/ | 107,15 G | | 0,85 | 0,85 |
| Euro | 1.000 | 22.02.21 | 22.02. | BRL820 | DE000BRL8206 | 4,56%, v. 22.02.11(21), Inh.-Schv.Ser.120 v.2011(2021) | S 120 | --/108,55G/ | 108,55 G | | 0,87 | 0,87 |
| Euro | 1.000 | 24.02.21 | 24.02. | BRL821 | DE000BRL8214 | 4,47%, v. 24.02.11(21), Inh.-Schv.Ser.121 v.2011(2021) | S 121 | --/108,35G/ | 108,35 G | | 0,88 | 0,88 |
| Euro | 1.000 | 01.04.21 | 01.04. | BRL825 | DE000BRL8255 | 4,65%, v. 01.04.11(21), Inh.-Schv.Ser.125v.2011(2021) | S 125 | --/109,05G/ | 109,05 G | | 0,91 | 0,91 |
| Euro | 1.000 | 10.01.19 | 10.01. | BRL853 | DE000BRL8537 | 3%, v. 10.01.12(19), Inh.-Schv.Ser.153 v.2012(2019) | S 153 | --/100,68G/ | 100,72 G | | 0,12 | 0,12 |
| Euro | 1.000 | 10.01.22 | 10.01. | BRL854 | DE000BRL8545 | 3 1/4%, v. 10.01.12(22), Inh.-Schv.Ser.154 v.2012(2022) | S 154 | --/106,6G/ | 106,55 G | | 1,16 | 1,16 |
| Euro | 50.000 | 30.04.21 | 30.04. | BRL865 | DE000BRL8651 | 4,1%, rat. v. 30.04.16-29.04.21, v. 06.03.12(21), Step-Up IHS Ser.165 v.12(21) | S 165 | --/107,9G/ | 107,9 G | | 0,94 | 0,94 |
| Euro | 1.000 | 15.03.19 | 17.MS | BRL869 | DE000BRL8693 | 0,811%, zinsv. v. 17.09.18-14.03.19, v. 16.03.12(19), FLR-Inh.-Schv.Ser.169 v.12(19) | S 169 | --/100,24G/ | 100,25 G | | 0,23 | 0,23 |
| Euro | 1.000 | 19.03.20 | 19.03. | BRL870 | DE000BRL8701 | 3 1/4%, v. 19.03.12(20), Inh.-Schv.Ser.170 v.2012(2020) | S 170 | --/103,9G/ | 103,95 G | | 0,5 | 0,5 |
| Euro | 1.000 | 23.09.19 | 23.09. | BRL872 | DE000BRL8727 | 3,2%, v. 23.03.12(19), Inh.-Schv.Ser.172 v.2012(2019) | S 172 | --/102,71G/ | 102,75 G | | 0,3 | 0,3 |
| Euro | 1.000 | 12.04.19 | 12.04. | BRL878 | DE000BRL8784 | 2,85%, v. 13.04.12(19), Inh.-Schv.Ser.178 v.2012(2019) | S 178 | --/101,28G/ | 101,31 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 | Einheitskurs und variable Notiz 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 23.04.19 | 23.04. | BRL879 | DE000BRL8792 | 0,551%, zinsv. v. 23.04.18-22.04.19, v. 23.04.12(19), FLR-Inh.-Schv.Ser.179 v.12(19) | S 179 | --/100,2G/ | 100,21 | G | 0,17 | 0,17 |
| Euro | 1.000 | 22.05.19 | 22.05. | BRL881 | DE000BRL8818 | 2,65%, v. 22.05.12(19), Inh.-Schv.Ser.181 v.2012(2019) | S 181 | --/101,43G/ | 101,46 | G | 0,27 | 0,27 |
| Euro | 1.000 | 25.05.22 | 27.05. | BRL882 | DE000BRL8826 | 0,711%, zinsv. v. 25.05.18-26.05.19, v. 25.05.12(22), FLR-Inh.-Schv.Ser.182 v.12(22) | S 182 | --/99,86G/ | 99,86 | G | 0,75 | 0,75 |
| Euro | 1.000 | 03.12.19 | 03.12. | BRL883 | DE000BRL8834 | 2 3/4%, v. 31.05.12(19), Inh.-Schv.Ser.183 v.2012(2019) | S 183 | --/102,7G/ | 102,7 | G | 0,36 | 0,36 |
| Euro | 1.000 | 25.06.19 | 25.06. | BRL888 | DE000BRL8883 | 2%, v. 25.06.12(19), Inh.-Schv.Ser.188 v.2012(2019) | S 188 | --/101,19G/ | 101,21 | G | 0,28 | 0,28 |
| Euro | 1.000 | 16.08.22 | 18.FA | BRL891 | DE000BRL8917 | 0,734%, zinsv. v. 16.08.18-17.02.19, v. 16.08.12(22), FLR-Inh.-Schv.Ser.191 v.12(22) | S 191 | --/99,94G/ | 99,86 | G | 0,75 | 0,75 |
| Euro | 1.000 | 17.09.20 | 17.09. | BRL892 | DE000BRL8925 | 0,552%, zinsv. v. 17.09.18-16.09.19, v. 17.09.12(20), FLR-Inh.-Schv.Ser.192 v.12(20) | S 192 | --/100,08G/ | 100,08 | G | 0,51 | 0,51 |
| Euro | 1.000 | 20.09.19 | 20.09. | BRL894 | DE000BRL8941 | 2,37%, v. 20.09.12(19), Inh.-Schv.Ser.194 v.2012(2019) | S 194 | --/101,92G/ | 101,94 | G | 0,3 | 0,3 |
| Euro | 1.000 | 20.09.22 | 20.09. | BRL895 | DE000BRL8958 | 2 7/8%, v. 20.09.12(22), Inh.-Schv.Ser.195 v.2012(2022) | S 195 | --/105,65G/ | 105,6 | G | 1,39 | 1,39 |
| Euro | 1.000 | 05.12.19 | 05.JD | BRL899 | DE000BRL8990 | 0,411%, zinsv. v. 05.06.18-04.12.18, v. 05.12.12(19), FLR-Inh.-Schv.Ser.199 v.12(19) | S 199 | --/100,14G/ | 100,11 | G | 0,29 | 0,29 |
| Euro | 1.000 | 01.03.21 | 01.03. | BRL902 | DE000BRL9022 | 2%, v. 01.03.13(21), Inh.-Schv.Ser.202 v.2013(2021) | S 202 | --/102,7G/ | 102,7 | G | 0,85 | 0,85 |
| Euro | 1.000 | 15.06.20 | 15.06. | BRL908 | DE000BRL9089 | 1 3/4%, v. 15.06.13(20), Inh.-Schv.Ser.208 v.2013(2020) | S 208 | --/101,9G/ | 101,9 | G | 0,6 | 0,6 |
| Euro | 1.000 | 05.07.23 | 05.JJ | BRL911 | DE000BRL9113 | 0,38%, zinsv. v. 05.07.18-06.01.19, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23) | S 211 | --/97,71G/ | 97,62 | G | 0,78 | 0,78 |
| Euro | 1.000 | 01.09.23 | 01.09. | BRL914 | DE000BRL9147 | 2 5/8%, v. 01.09.13(23), Inh.-Schv.Ser.214 v.2013(2023) | S 214 | --/104,6G/ | 104,5 | G | 1,64 | 1,64 |
| Euro | 1.000 | 14.12.18 | 14.12. | BRL918 | DE000BRL9188 | 1 1/2%, v. 26.09.13(18), Inh.-Schv.Ser.218 v.2013(2018) | S 218 | --/100,23G/ | 100,25 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.10.18 | 22.AO | BRL921 | DE000BRL9212 | zinsv. v. 18.04.18-17.10.18, v. 18.10.13(18), FLR-Inh.-Schv.Ser.221 v.13(18) | S 221 | --/100G/ | 100 | G | | |
| Euro | 1.000 | 14.11.18 | 14.MN | BRL922 | DE000BRL9220 | 0,009%, zinsv. v. 14.05.18-13.11.18, v. 14.11.13(18), FLR-Inh.-Schv.Ser.222 v.13(18) | S 222 | --/99,99G/ | 99,99 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL926 | DE000BRL9261 | 2 1/2%, v. 12.12.13(22), Inh.-Schv.Ser.226 v.2013(2022) | S 226 | --/104,35G/-4,35-4,3 | 104,25 | G | 1,43 | 1,43 |
| Euro | 1.000 | 17.01.24 | 17.01. | BRL927 | DE000BRL9279 | 2 5/8%, v. 17.01.14(24), Inh.-Schv.Ser.227 v.2014(2024) | S 227 | --/104,5G/ | 104,4 | G | 1,72 | 1,72 |
| Euro | 1.000 | 12.02.19 | 12.02. | BRL929 | DE000BRL9295 | 1,26%, v. 12.02.14(19), Inh.-Schv.Ser.229 v.2014(2019) | S 229 | --/100,38G/ | 100,39 | G | 0,09 | 0,09 |
| Euro | 1.000 | 26.02.21 | 26.FA | BRL930 | DE000BRL9303 | 0,104%, zinsv. v. 27.08.18-25.02.19, v. 26.02.14(21), FLR-Inh.-Schv.Ser.230 v.14(21) | S 230 | --/99,01G/ | 98,91 | G | 0,21 | 0,21 |
| Euro | 1.000 | 21.03.19 | 12.03. | BRL931 | DE000BRL9311 | 1 1/4%, v. 12.03.14(19), Inh.-Schv.Ser.231 v.2014(2019) | S 231 | --/100,44G/ | 100,45 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.04.19 | 15.AO | BRL932 | DE000BRL9329 | zinsv. v. 16.04.18-15.10.18, v. 15.04.14(19), FLR-Inh.-Schv.Ser.232 v.14(19) | S 232 | --/99,88G/ | 99,88 | G | 0,24 | |
| Euro | 1.000 | 16.09.19 | 16.09. | BRL933 | DE000BRL9337 | 1 1/4%, v. 17.04.14(19), Inh.-Schv.Ser.233 v.2014(2019) | S 233 | --/100,92G/ | 100,93 | G | 0,25 | 0,25 |
| Euro | 1.000 | 20.05.19 | 20.MN | BRL935 | DE000BRL9352 | 0,33%, zinsv. v. 21.05.18-19.11.18, v. 20.05.14(19), FLR-Inh.-Schv.Ser.235 v.14(19) | S 235 | --/100,07G/ | 100,07 | G | 0,21 | 0,21 |
| Euro | 1.000 | 02.07.21 | 02.07. | BRL937 | DE000BRL9378 | 1,35%, v. 02.07.14(21), Inh.-Schv.Ser.237 v.2014(2021) | S 237 | --/101,05G/ | 101 | G | 0,96 | 0,96 |
| Euro | 1.000 | 30.07.21 | 30.JJ | BRL938 | DE000BRL9386 | 0,101%, zinsv. v. 30.07.18-29.01.19, v. 30.07.14(21), FLR-Inh.-Schv.Ser.238 v.14(21) | S 238 | --/98,67G/ | 98,55 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.08.19 | 02.FA | BRL939 | DE000BRL9394 | 0,012%, zinsv. v. 01.08.18-31.01.19, v. 01.08.14(19), FLR-Inh.-Schv.Ser.239 v.14(19) | S 239 | --/99,83G/ | 99,82 | G | 0,02 | 0,02 |
| Euro | 1.000 | 03.12.18 | 03.12. | BRL943 | DE000BRL9436 | 0 1/2%, v. 03.09.14(18), Inh.-Schv.Ser.243 v.2014(2018) | S 243 | --/100,05G/ | 100,06 | G | 0,12 | 0,12 |
| Euro | 1.000 | 05.09.24 | 05.09. | BRL945 | DE000BRL9451 | 1,6%, v. 05.09.14(24), Inh.-Schv.Ser.245 v.2014(2024) | S 245 | --/99G/ | 98,9 | G | 1,78 | 1,78 |
| Euro | 1.000 | 16.09.19 | 16.09. | BRL946 | DE000BRL9469 | 0 4/5%, v. 16.09.14(19), Inh.-Schv.Ser.246 v.2014(2019) | S 246 | --/100,51G/ | 100,52 | G | 0,24 | 0,24 |
| Euro | 1.000 | 11.11.25 | 11.11. | BRL948 | DE000BRL9485 | 1,65%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025) | S 248 | --/97,7G/ | 97,6 | G | 2 | 2 |
| Euro | 1.000 | 13.11.20 | 13.11. | BRL949 | DE000BRL9493 | 0,85%, v. 13.11.14(20), Inh.-Schv.Ser.249 v.2014(2020) | S 249 | --/100,35G/ | 100,3 | G | 0,68 | 0,68 |
| Euro | 1.000 | 20.12.21 | 20.12. | BRL950 | DE000BRL9501 | 1%, v. 20.11.14(21), Inh.-Schv.Ser.250 v.2014(2021) | S 250 | --/99,85G/ | 99,8 | G | 1,05 | 1,05 |
| Euro | 1.000 | 24.11.22 | 25.MN | BRL951 | DE000BRL9519 | 0,129%, zinsv. v. 24.05.18-25.11.18, v. 24.11.14(22), FLR-Inh.-Schv.Ser.251 v.14(22) | S 251 | --/97,32G/ | 97,24 | G | 0,27 | 0,27 |
| Euro | 1.000 | 11.12.23 | 11.12. | BRL952 | DE000BRL9527 | 1,3%, v. 11.12.14(23), Inh.-Schv.Ser.252 v.2014(2023) | S 252 | --/98,3G/ | 98,2 | G | 1,65 | 1,65 |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | 0,281%, zinsv. v. 19.09.18-18.12.18, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253 | --/95,76G/ | 95,71 | G | 0,59 | 0,59 |
| Euro | 1.000 | 21.12.18 | 21.12. | BRL954 | DE000BRL9543 | 0,55%, v. 21.12.14(18), Inh.-Schv.Ser.254 v.2014(2018) | S 254 | --/100,08G/ | 100,09 | G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.23 | 02.02. | BRL956 | DE000BRL9568 | 1%, v. 02.02.15(23), Inh.-Schv.Ser.256 v.2015(2023) | S 256 | --/98,35G/ | 98,25 | G | 1,4 | 1,4 |
| Euro | 1.000 | 02.03.21 | 02.03. | BRL957 | DE000BRL9576 | 0 7/10%, v. 02.03.15(21), Inh.-Schv.Ser.257 v.2015(2021) | S 257 | --/99,8G/ | 99,75 | G | 0,78 | 0,78 |
| Euro | 1.000 | 19.03.21 | 19.MJSD | BRL958 | DE000BRL9584 | 0,061%, zinsv. v. 19.09.18-18.12.18, v. 19.03.15(21), FLR-Inh.-Schv.Ser.258 v.15(21) | S 258 | --/98,85G/ | 98,75 | G | 0,12 | 0,12 |
| Euro | 1.000 | 23.03.20 | 23.MJSD | BRL959 | DE000BRL9592 | 0,001%, zinsv. v. 24.09.18-23.12.18, v. 07.04.15(20), FLR-Inh.-Schv.Ser.259 v.15(20) | S 259 | --/99,48G/ | 99,42 | G | | |
| Euro | 1.000 | 23.03.20 | 23.MJSD | BRL960 | DE000BRL9600 | zinsv. v. 24.09.18-23.12.18, v. 06.05.15(20), FLR-Inh.-Schv.Ser.260 v.15(20) | S 260 | --/99,48G/ | 99,41 | G | 0,36 | |
| Euro | 1.000 | 12.06.24 | 12.06. | BRL961 | DE000BRL9618 | 1 1/2%, v. 12.06.15(24), Inh.-Schv.Ser.261 v.2015(2024) | S 261 | --/98,7G/ | 98,6 | G | 1,74 | 1,74 |
| Euro | 1.000 | 25.01.21 | 25.01. | BRL962 | DE000BRL9626 | 0,97%, v. 23.07.15(21), Inh.-Schv.Ser.262 v.2015(2021) | S 262 | --/100,5G/ | 100,45 | G | 0,75 | 0,75 |
| Euro | 1.000 | 11.08.20 | 11.08. | BRL963 | DE000BRL9634 | 0,85%, v. 11.08.15(20), Inh.-Schv.Ser.263 v.2015(2020) | S 263 | --/100,45-GT/ | 100,45 | -GT | 0,6 | 0,6 |
| Euro | 1.000 | 08.09.25 | 08.09. | BRL965 | DE000BRL9659 | 1,55%, v. 08.09.15(25), Inh.-Schv.Ser.265 v.2015(2025) | S 265 | --/97,35G/ | 97,2 | G | 1,96 | 1,96 |
| Euro | 1.000 | 29.09.23 | 29.09. | BRL968 | DE000BRL9683 | 1 1/4%, v. 29.09.15(23), Inh.-Schv.Ser.268 v.2015(2023) | S 268 | --/98,9G/ | 98,9 | G | 1,48 | 1,48 |
| Euro | 1.000 | 09.11.27 | 09.11. | BRL969 | DE000BRL9691 | 1,725%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027) | S 269 | --/95,1G/ | 94,95 | G | 2,33 | 2,33 |
| Euro | 1.000 | 14.01.22 | 14.01. | BRL970 | DE000BRL9709 | 0 7/8%, v. 14.01.16(22), Inh.-Schv.Ser.270 v.2016(2022) | S 270 | --/99,4G/ | 99,35 | G | 1,06 | 1,06 |
| Euro | 1.000 | 15.02.21 | 15.02. | BRL972 | DE000BRL9725 | 0 1/2%, v. 15.02.16(21), Inh.-Schv.Ser.272 v.2016(2021) | S 272 | --/99,35G/ | 99,35 | G | 0,78 | 0,78 |
| Euro | 100.000 | 12.02.24 | 12.02. | BRL973 | DE000BRL9733 | 0 3/5%, rat. v. 12.02.18-11.02.19, v. 12.02.16(24), Step-up IHS S.273 v.2016(2024) | S 273 | --/98,99G/ | 98,87 | G | 0,79 | 0,79 |
| Euro | 1.000 | 03.03.20 | 03.03. | BRL974 | DE000BRL9741 | 0 3/4%, v. 03.03.16(20), Inh.-Schv.Ser.274 v.2016(2020) | S 274 | --/100,45G/ | 100,45 | G | 0,42 | 0,42 |
| Euro | 1.000 | 23.05.22 | 23.05. | BRL975 | DE000BRL9758 | 0 3/4%, v. 23.05.16(22), Inh.-Schv.Ser.275 v.2016(2022) | S 275 | --/98,5G/ | 98,4 | G | 1,18 | 1,18 |
| Euro | 1.000 | 25.05.20 | 25.05. | BRL976 | DE000BRL9766 | 0,49%, v. 25.05.16(20), Inh.-Schv.Ser.276 v.2016(2020) | S 276 | --/99,95G/ | 99,95 | G | 0,52 | 0,52 |
| Euro | 1.000 | 21.05.21 | 21.05. | BRL977 | DE000BRL9774 | 0 7/10%, v. 23.05.16(21), Inh.-Schv.Ser.277 v.2016(2021) | S 277 | --/99,6G/ | 99,55 | G | 0,86 | 0,86 |

| Depot- und 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 11.10.2018 | Einheitskurs 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.07.26 | 23.07. | BRL978 | DE000BRL9782 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 1,4%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026) | S 278 | --/94,9G/ | 94,75 G | 2,12 | 2,12 |
| Euro | 1.000 | 04.08.23 | 04.08. | BRL979 | DE000BRL9790 | 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023) | S 279 | --/96,25G/ | 96,15 G | 1,56 | 1,56 |
| Euro | 1.000 | 05.08.20 | 05.08. | BRL980 | DE000BRL9808 | 0 1/2%, v. 05.08.16(20), Inh.-Schv.Ser.280 v.2016(2020) | S 280 | --/99,85G/ | 99,85 G | 0,58 | 0,58 |
| Euro | 1.000 | 05.08.24 | 05.08. | BRL981 | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024) | S 281 | --/95,75G/ | 95,65 G | 1,78 | 1,78 |
| Euro | 1.000 | 19.05.27 | 19.05. | BRL982 | DE000BRL9824 | 2%, v. 19.01.17(27), Inh.-Schv.Ser.282 v.2017(2027) | S 282 | --/98,1G/ | 97,95 G | 2,24 | 2,24 |
| Euro | 1.000 | 12.12.18 | 12.12. | BRL248 | DE000BRL2480 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe 4%, v. 12.12.08(18), Öff-Pfandbr.Ser.48 v.08(18) | S 48 | --/100,67G/ | 100,73 G | | |
| Euro | 1.000 | 29.07.19 | 29.07. | BRL264 | DE000BRL2647 | 4 1/4%, v. 29.07.09(19), Öff-Pfandbr.Ser.64 v.09(19) | S 64 | --/103,42G/ | 103,48 G | | |
| Euro | 1.000 | 14.10.20 | 14.10. | BRL287 | DE000BRL2878 | 2 3/4%, v. 14.10.10(20), Öff-Pfandbr.Ser.87 v.10(20) | S 87 | --/105,3G/ | 105,35 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.12.20 | 07.12. | BRL289 | DE000BRL2894 | 3 1/4%, v. 07.12.10(20), Öff-Pfandbr.Ser.89 v.10(20) | S 89 | --/106,7G/ | 106,75 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.12.18 | 17.12. | BRL294 | DE000BRL2944 | 2 1/4%, v. 14.11.11(18), Öff-Pfandbr.Ser.94 v.11(18) | S 94 | --/100,42G/ | 100,46 G | | |
| Euro | 1.000 | 18.12.19 | 18.12. | BRL296 | DE000BRL2969 | 2,2%, v. 05.03.12(19), Öff-Pfandbr.Ser.96 v.12(19) | S 96 | --/102,65G/ | 102,7 G | | |
| Euro | 1.000 | 20.07.20 | 21.JJ | BRL298 | DE000BRL2985 | zinsv. v. 20.07.18-20.01.19, v. 20.07.12(20), FLR-Öff.Pfandbr.S.98 v.12(20) | S 98 | --/100,42G/ | 100,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 24.02.23 | 24.02. | BRL304 | DE000BRL3041 | 2%, v. 24.02.13(23), Öff-Pfandbr.Ser.104 v.13(23) | S 104 | --/106,4G/ | 106,35 G | 0,51 | 0,51 |
| Euro | 1.000 | 14.03.23 | 16.MS | BRL305 | DE000BRL3058 | zinsv. v. 14.09.18-13.03.19, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23) | S 105 | --/100,9G/ | 100,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 12.06.20 | 12.06. | BRL309 | DE000BRL3090 | 1 1/2%, v. 12.06.13(20), Öff-Pfandbr.Ser.109 v.13(20) | S 109 | --/102,5G/ | 102,5 G | | |
| Euro | 1.000 | 26.06.19 | 26.06. | BRL310 | DE000BRL3108 | 1 1/2%, v. 26.06.13(19), Öff-Pfandbr.Ser.110 v.13(19) | S 110 | --/101,12G/ | 101,14 G | | |
| Euro | 1.000 | 04.10.22 | 02.10. | BRL312 | DE000BRL3124 | 2,07%, v. 02.10.13(22), Öff-Pfandbr.Ser.112 v.13(22) | S 112 | --/106,4G/ | 106,35 G | 0,44 | 0,44 |
| Euro | 1.000 | 11.10.19 | 11.10. | BRL313 | DE000BRL3132 | 1,51%, v. 11.10.13(19), Öff-Pfandbr.Ser.113 v.13(19) | S 113 | --/101,58G/ | 101,6 G | | |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL314 | DE000BRL3140 | 2%, v. 12.12.13(22), Öff-Pfandbr.Ser.114 v.13(22) | S 114 | --/106,25G/ | 106,2 G | 0,48 | 0,48 |
| Euro | 1.000 | 22.12.23 | 22.12. | BRL315 | DE000BRL3157 | 2,15%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23) | S 115 | --/107,65G/ | 107,6 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.02.22 | 15.02. | BRL316 | DE000BRL3165 | 2%, v. 16.01.14(22), Öff-Pfandbr.Ser.116 v.14(22) | S 116 | --/105,55G/ | 105,5 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.11.20 | 23.11. | BRL320 | DE000BRL3207 | 1%, v. 21.05.14(20), Öff-Pfandbr.Ser.120 v.14(20) | S 120 | --/101,95G/ | 101,95 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.11.21 | 22.11. | BRL321 | DE000BRL3215 | 1,2%, v. 21.05.14(21), Öff-Pfandbr.Ser.121 v.14(21) | S 121 | --/102,95G/ | 102,9 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.05.22 | 23.05. | BRL322 | DE000BRL3223 | 1,3%, v. 23.05.14(22), Öff-Pfandbr.Ser.122 v.14(22) | S 122 | --/103,45G/ | 103,4 G | 0,34 | 0,34 |
| Euro | 1.000 | 31.07.19 | 31.07. | BRL323 | DE000BRL3231 | 0,65%, v. 07.08.14(19), Öff-Pfandbr.Ser.123 v.14(19) | S 123 | --/100,64G/ | 100,65 G | | |
| Euro | 1.000 | 13.11.19 | 13.11. | BRL324 | DE000BRL3249 | 0,37%, v. 13.11.14(19), Öff-Pfandbr.Ser.124 v.14(19) | S 124 | --/100,55G/ | 100,55 G | | |
| Euro | 1.000 | 01.12.23 | 01.12. | BRL325 | DE000BRL3256 | 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23) | S 125 | --/101,2G/ | 101,1 G | 0,6 | 0,6 |
| Euro | 1.000 | 11.12.24 | 11.12. | BRL326 | DE000BRL3264 | 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24) | S 126 | --/101,55G/ | 101,4 G | 0,74 | 0,74 |
| Euro | 1.000 | 06.02.25 | 06.FA | BRL327 | DE000BRL3272 | zinsv. v. 06.08.18-05.02.19, v. 06.02.15(25), FLR-Öff.Pfandbr.S.127 v.15(25) | S 127 | --/101,38G/ | 101,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 25.02.25 | 25.02. | BRL328 | DE000BRL3280 | 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25) | S 128 | --/100,25G/ | 100,1 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.05.25 | 15.05. | BRL329 | DE000BRL3298 | 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25) | S 129 | --/101,3G/ | 101,15 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.05.21 | 23.MN | BRL330 | DE000BRL3306 | 0,26%, zinsv. v. 23.05.18-22.11.18, v. 23.05.16(21), FLR-Öff.Pfandbr.S.130 v.16(21) | S 130 | --/101,25G/ | 101,23 G | | |
| 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 10.10.2018 | Fortlaufende Notierung 11.10.2018 | 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 | 40,25 G | 39,67G | 42,37 | 35,27 |
| 1 | | Euro 1 | 23.04.18 | | 970259 | NL0000289783 | Rolinco N.V. Robeco Gbl Stars Equit.Fd N.V. | 1 | 38,79 G | 38,76G | 40,4 | 34,33 |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd | 1 | 54,76 G | 54,76G | 57,53 | 54,23 |

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 |
|---|------------|--|--|
| 09.10.2018 | 12.10.2018 | 114167 DE0001141679 | Bundesrep.Deutschland 1% Bundesobl.Ser.167 v.2013(18) |
| 10.10.2018 | 15.10.2018 | BRL919 DE000BRL9196 107698 DE0001076982 | Norddeutsche Landesbank -GZ- 0,049% FLR-Inh.-Schv.Ser.219 v.13(18) Brandenburg, Land FLR-Schatzanw. R.198 v.09(18) |
| 12.10.2018 | 17.10.2018 | A1REYM DE000A1REYM7 HSH4L3 DE000HSH4L33 | DZ HYP AG FLR-MTN-HPF 1131 12(18) [DG] HSH Nordbank AG 3% Herbst-Anleihe 2013 v.13(18) |
| 15.10.2018 | 18.10.2018 | HSH4L9 DE000HSH4L90 BRL921 DE000BRL9212 | HSH Nordbank AG 1,7% MiniMax III v.13(18) Norddeutsche Landesbank -GZ- FLR-Inh.-Schv.Ser.221 v.13(18) |
| 16.10.2018 | 19.10.2018 | HSH3B5 DE000HSH3B51 HSH6J2 DE000HSH6J27 | HSH Nordbank AG 3% IHS V.2009(2018)TR.A DIP S.825 HSH Nordbank AG 0,25% NH GeldmarktZins 4 v.17(18) |
| 17.10.2018 | 22.10.2018 | HSH3K4 DE000HSH3K43 | HSH Nordbank AG 2,895% Schiffs-PF.10(18)TR.A DIP1081 |
| 18.10.2018 | 23.10.2018 | HSH4L6 DE000HSH4L66 | HSH Nordbank AG 1,5% NH MarktZins Cap 19 13(18) |
| 09.11.2018 | 14.11.2018 | SHFM24 DE000SHFM246 | Schleswig-Holstein, Land 1,125% Landesschatzanw.v.12(18) A.1 |
| 23.11.2018 | 28.11.2018 | SHFM35 DE000SHFM352 | Schleswig-Holstein, Land FLR-Landesschatz.v.13(18) A.1 |
| 11.12.2018 | 14.12.2018 | 110466 DE0001104669 | Bundesrep.Deutschland Bundesschatzanw. v.16(18) |
| Hamburg, den 11. Oktober 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 | | | |

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

- Südzucker AG - Aufforderung/Lieferbarkeit - (1/2) WKN 729 700 / ISIN DE0007297004

Durch Beschluss der ordentlichen Hauptversammlung vom 19.07.2018 wurde der Anspruch der Aktionäre auf Verbriefung ihrer Aktien ausgeschlossen. Die entsprechende Satzungsänderung wurde in das Handelsregister des Amtsgerichts Mannheim eingetragen. Ferner ist infolge der von der ordentlichen Hauptversammlung am 17.07.2014 beschlossenen Änderung der Firma in Südzucker AG der Inhalt der in Umlauf befindlichen Aktienurkunden unrichtig geworden.

Das Grundkapital ist künftig in vollem Umfang in einer Globalurkunde verbrieft. Die umtauschberechtigten Aktionäre der Gesellschaft werden an dem bei der Clearstream Banking AG gehaltenen Sammelbestand an Südzucker AG-Aktien entsprechend ihrem Anteil als Miteigentümer beteiligt. Die Aktionäre werden daher aufgefordert, in der Zeit

vom 09. Oktober 2018 bis 15. Januar 2019 einschließlich

ihre auf die Südzucker Aktiengesellschaft Mannheim/Ochsenfurt lautenden Aktienurkunden mit Gewinnanteilscheinbogen, enthaltend den Erneuerungsschein, bei einem Kreditinstitut einzureichen.

Die unrichtig gewordenen Aktienurkunden der Gesellschaft, die trotz dreimaliger Aufforderung nicht bis einschließlich 15. Januar 2019 eingereicht worden sind, werden nach § 73 AktG für kraftlos erklärt. Die erforderliche Genehmigung wurde durch Beschluss des Amtsgerichts Mannheim, Handelsregister, vom 10.09.2018 erteilt.

Bekanntmachungen

- Südzucker AG - Aufforderung / Lieferbarkeit - (2/2) WKN 729 700 / ISIN DE0007297004

Aufgrund dessen wird

mit Ablauf des 08. Oktober 2018

die börsenmäßige Lieferbarkeit sämtlicher zur Zeit umlaufenden teils noch auf die alte Firma Südzucker Aktiengesellschaft Mannheim/Ochsenfurt lautenden 204.183.292 St. Aktien (Einzelurkunden bzw. Sammel- und Globalurkunden) zurückgenommen.

Mit Wirkung vom 09. Oktober 2018

werden die an deren Stelle getretenen 204.183.292 auf den Inhaber lautende Stückaktien der Südzucker AG mit den Aktien-Nummern 000 000 001 bis 204 183 292, verbrieft in einer Globalurkunde, börsenmäßig für lieferbar erklärt.

Skontoführer: MWB (KV 3808)

Hamburg, den 02. Oktober 2018

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Aussetzungen

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

Hamburg, den 11.10.2018

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| | | |
|--|--|--|
| Impressum | Impressum | |
| Börsenzeit / Notierungseinheit Skontroführerhandel | Zeichenerklärung | |
| <p>Mit Wirkung vom 28. März 2011 wird die Handelszeit an den Börsen in allen Märkten für Aktien und Fonds von 8:00 bis 20:00 festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr Freiverkehr: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr</p> <p>Für Rentenwerte wird die Handelszeit in allen Märkten von 8:00 bis 17:30 festgesetzt.</p> <ul style="list-style-type: none"> - Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro. - Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro. - 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. <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> | <p>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</p> | |
| Maklerabkürzungen | | |
| <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p> | | |
| Renditeberechnungen | | |
| <p style="text-align: center;">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p style="text-align: center;">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> | | |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|---------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 75,709 | 1 | 1,8 | 1,6 | 18.05.18 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 36,76 G | 36,88G-7,26 | 72,35 | 36,6 |
| Euro 19,111 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,07 G | 1,065G | 1,29 | 0,91 |
| Euro 35,314 | 1 | 0,01 | 0,02 | 04.05.18 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,17 G | 1,13G | 1,3 | 0,88 |
| Euro 30,649 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 3,72 G | 3,65G | 8,63 | 3,59 |
| Euro 51,471 | 1 | 0 | 0,1 | 04.06.18 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 2,61 G | 2,59G | 2,72 | 2,29 |
| Euro 9 | 1 | 1,25 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 15,8 G | 16,1G | 22,2 | 14,6 |
| Euro 28,674 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 1,5 G | 1,47G | 2,16 | 1,47 |
| Euro 179,572 | 1 | 2 | 2,5 | 24.05.18 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 35,67 | 35,31-4,85C-4,85-5,02 | 42,84 | 34,47 |
| Euro 49 | 1 | 0 | 0 | | | | A1EWWA | DE000A1EWWA4 | ABO Invest AG, (Glob.) | 1 | 1,46 B | 1,48B-1,43-1,45-1,46-1,46-1,48-1,47-1,48-1,49-1,5-1,49-1,49-1,49-1,48-1,45bG-1,45bG | 1,6 | 1,38 |
| Euro 7,646 | 1 | 0,5 | 0,4 | 10.08.18 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 13,5 | 13,8B-3,5-3,5-3,4-3,3-2,9-2,7-2,5-2,2-1,8-2,7B-2,2-2,7bB | 14,6 | 11,4 |
| Euro 30,372 | 1 | 0,15 | 0,17 | 16.05.18 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 9,62 G | 9,68G | 11,35 | 7,36 |
| Euro 6,013 | 1 | 0 | 0 | | | | 747137 | DE0007471377 | Activa Resources AG, (Glob.) | 1 | 0,18 G | 0,181G-0,182-0,192 | 0,27 | 0,13 |
| Euro 6,174 | 1 | 0,36 | 0,4 | 06.06.18 | | | A0Z23Q | DE000A0Z23Q5 | adesso AG, (Glob.) | 1 | 61,6 G | 58,7G | 67,2 | 50,9 |
| Euro 209,216 | 1 | 2 | 2,6 | 10.05.18 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 195 | 191,25G-2,15-1,85-1,95-2,75 | 217,4 | 165,55 |
| Euro 18,51 | 1 | 0 | 0,05 | 10.05.18 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,91 G | 3,88G | 6,7 | 3,42 |
| Euro 57,548 | 1 | 0 | 0,04 | 29.08.18 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 14,44 G | 13,6G | 16,02 | 12,1 |
| Euro 49,736 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,32 G | 6,12G | 7,38 | 5 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A., (Glob.) | 1 | 0,04 G | 0,045-T | 0,15 | 0,04 |
| Euro 36,191 | 1 | | | | | 06.03 | 691132 | DE0006911324 | AGIV Real Estate AG, (Glob.) | 1 | 0,02 B | 0,019B-0,019B-0,019B | 0,04 | 0,01 |
| Euro 112,925 | 1 | 0 | 0 | | | 06.06 | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 8,7 G | 8,14G-8,054-8,756 | 19,6 | 8,05 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 06.06.18 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 78 -T | 78-T | 84,5 | 71,75 |
| Euro 18,546 | 1 | 0,04 | 0,06 | 12.07.18 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,52 G | 3,55G | 3,95 | 3,34 |
| Euro 9,979 | 1 | | 0,5 | 02.07.18 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 32 G | 29,7G-9,6 | 35,1 | 24,2 |
| Euro 75,595 | 1 | 0 | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | 0,02 G | 0,0154G-0,0154bG | 0,4 | 0,01 |
| Euro 177,416 | 1 | 0,52 | 0,52 | 27.04.18 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 12,81 G | 12,41G-2,35-2,41 | 13,46 | 11,8 |
| Euro 5,198 | 1 | 3,66 | 3,96 | 25.05.18 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 97,1 G | 94,5G | 102,6 | 76,8 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 | 0,02-T | 0,04 | |
| Euro 2,602 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,94 G | 4,8G | 7,2 | 3,6 |
| Euro 3,977 | 1 | 1,16 | 1,17 | 27.04.18 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 77,4 G | 74G | 93,8 | 72 |
| Euro 8,922 | 1 | | | | | | A16144 | DE000A161440 | Auden AG, (Glob.) | 1 | 0,13 -T | 0,1276-T-0,149-0,13 | 0,56 | 0,08 |
| Euro 15,25 | 1 | | 0,2 | 21.06.18 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 51,4 G | 46G-6,2 | 70,3 | 46 |
| Euro 31,68 | 1 | 4 | 5 | 21.05.18 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 42,52 G | 40,04G | 65,75 | 40,04 |
| Euro 1 | 1 | 0 * | 0 | 07.11.18* | | | A0N3FJ | DE000A0N3FJ3 | Aureum Realwert AG, (Glob.) | 1 | 3,5 | 3,5G-3,5-3 | 4,8 | 2 |
| Euro 17,827 | 5 | 0 | 0 | | | | 508890 | DE0005088900 | AVW Immobilien AG, (Glob.) | 1 | 1,55 B | 1,55B | 1,55 | 1,2 |
| Euro 56,793 | 1 | 1,9 | 2 | 19.04.18 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 55,85 G | 55,25G-6,35 | 73,75 | 55,25 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 4,24 G | 3,9G | 6,36 | 3,9 |
| Euro 18,056 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 17,64 G | 17,1G | 27,75 | 16,6 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1,75 G | 1,76G | 2,38 | 1,74 |
| Euro 3,5 | 1 | 0,74 | 2,02 | 08.05.18 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 158,8 | 136,4G-1,8 | 219,5 | 131,8 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,35 B | 2,25G | 4,02 | 1,63 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 29.06.18 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 15,82 G | 14,3G | 31,2 | 14,3 |
| Euro 18,163 | 1 | | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 2,61 | 2,467G | 3,8 | 1,41 |
| Euro 0,675 | 1 | 0 | 0 | | | | 517630 | DE0005176309 | Bavaria Venture Capital & Trade AG, (Glob.) | 1 | 1,33 B | 1,33B | 1,6 | 1 |
| Euro 601,995 | 1 | 3,5 | 4 | 18.05.18 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 75,52 | 73,67G-4,25-4,85-4,81 | 97,01 | 73,67 |
| Euro 55,605 | 1 | 3,52 | 4,02 | 18.05.18 | | 06.06 | 519003 | DE0005190037 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 66,75 G | 63,75G-5,15 | 82,5 | 63,75 |
| Euro 86,45 | 1 | 0,85 | 0,9 | 06.06.18 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 28,6 G | 28G-8 | 32,7 | 27,2 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,01 -T | 0,0075-T-0,0075-T | 0,22 | |
| Euro 42 | 1 | 1,5 | 0,9 | 13.06.18 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 77,65 | 76G | 90,5 | 64 |
| Euro 24,96 | 1 | 0,25 | 0,22 | 04.05.18 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,05 G | 6,01G | 8,46 | 6,01 |
| Euro 13,706 | 1 | 0,5 | 0,6 | 15.06.18 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 17 G | 17G | 21,4 | 14,7 |
| Euro 10,143 | 10 | 2,5 | 2,5 | 22.02.18 | | | 523280 | DE0005232805 | Bertrand AG, (Glob.) | 1 | 73,2 G | 70,8G | 109 | 70,8 |
| Euro 7,018 | 1 | 7,5 | 3 | 23.05.18 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 48,1 G | 44,08G | 105 | 44,08 |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 21,8 -T | 21,8-T | 22,4 | 21,6 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 132,627 | 1 | 1 | 1 | 16.05.18 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 37,58 | 36,92G-6C-6 | 46,64 | 33,6 |
| Euro 44,573 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 5,68 G | 5,66G | 7,36 | 4,08 |
| Euro 19,786 | 1 | 0,05 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 22,65 G | 22,1G | 31,05 | 21,8 |
| Euro 19,786 | 1 | 0,07 | 0,04 | 16.05.18 | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,65 G | 23,1G | 27,7 | 18,52 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 30,4 G | 27,1-5,48 | 63,8 | 25,48 |
| Euro 3,98 | 1 | 0 | 1 | 09.07.18 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 19,95 G | 18,95G | 27 | 15,6 |
| Euro 92 | 7 | 0,06 | 0,06 | 26.11.18* | 008 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 7,86 G | 7,36G | 8,09 | 4,92 |
| Euro 9,984 | 1 | 0,4 | 0,4 | 25.05.18 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 12,1 -T | 12,1-T | 15,4 | 11,3 |
| Euro 154,5 | 1 | 1,05 | 1,1 | 21.06.18 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 49,99 | 47,68G-7,59 | 54,72 | 47,13 |
| Euro 35,044 | 1 | 0,5 | 1 | 15.06.18 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 32,64 | 31,26G | 104 | 31,26 |
| Euro 89,441 | 10 | 0,42 | 0,55 | 11.04.18 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 66,9 G | 61,15G | 77 | 48,66 |
| Euro 5,28 | 1 | 0 | 0 | 13.11.18* | | | A16827 | DE000A168270 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 1,2 bB | 1,2-T | 1,2 | 0,57 |
| Euro 911,999 | 10 | 1 | 0,26 | 15.02.18 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,42 | 4,343G-4,33-4,3-4,7 | 13,37 | 4,3 |
| Euro 6,846 | 10 | 1,06 | 0,32 | 15.02.18 | | 06.00 | 725753 | DE0007257537 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,7 -T | 5,1-T | 11,3 | 5,1 |
| Euro 8,368 | 1 | 1 | 1 | 21.05.18 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 15,05 G | 14,95G | 23,4 | 14,95 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 16.05.18 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 12,98 -T | 12,76-T | 15,9 | 12,62 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 1,84 G | 1,8G | 2,72 | 1,75 |
| Euro 6,6 | 6 | 0 | 0,05 | 02.11.18* | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 1,77 G | 1,78G | 2,56 | 1,7 |
| Euro 19,24 | 1 | 1,8 | 1,85 | 07.06.18 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 71,2 | 68,2G-6,7 | 91,2 | 66,7 |
| Euro 5,889 | 1 | 7 | 0 | | | | A2AA40 | DE000A2AA402 | Clere AG, (Glob.) | 1 | 12,2 bG | 12,3-2,3-2,3-2,3-2,3-2,3-2,3-2,2bG-2,2bG-2,3B- 2,1-2,2B | 12,6 | 10,3 |
| Euro 6,189 | 1 | 0 | 0 | | | | A0HHJR | DE000A0HHJR3 | Clig Digital AG, (Glob.) | 1 | 4 G | 3,42G | 9,52 | 3,35 |
| Euro 19,461 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 4,57 -T | 4,48-T | 9,33 | 4,48 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 07.05.18 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 10,32 G | 10,16G-0,26 | 12,92 | 10,16 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 16.05.18 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 46,08 | 43,9G | 58,95 | 37,8 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 1,98 G | 1,978G | 2,29 | 1,92 |
| Euro 9,36 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 2,02 G | 2G | 2,19 | 1,64 |
| Euro 202,5 | 1 | 1,35 | 2,2 | 16.04.18 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 62,96 | 61,52-1,74-2,46-2,54-2,04-2,1-2,2-2,34-2,44-2,1 | 95,96 | 61,52 |
| Euro 87,25 | 3 | 0,3 | 0,25 | 18.07.18 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 4,51 G | 4,46G | 7,83 | 4,46 |
| Euro 96 | 1 | 0,5 | 0,59 | 09.05.18 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 34,68 G | 33,34G | 43,48 | 33,34 |
| Euro 16,711 | 1 | 0 | 0 | | | | 549453 | DE0005494538 | curasan AG, (Glob.) | 1 | 0,96 G | 0,86G | 1,35 | 0,84 |
| Euro 2,12 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 7,94 G | 7,02G | 13,7 | 7,02 |
| Euro 3.069,672 | 1 | 3,25 | 3,65 | 06.04.18 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 53,54 | 53-2,76-2,7-2,71-2,49-2,29-2,17-2,44-2,44-2,43- 2,35-2,25-2,68-2,86-3,18-3,24-3,08-2,61-2,78- 3,01 | 76,22 | 52,17 |
| 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 | 65,6 G | 65,2G | 75,6 | 63 |
| Euro 8,349 | 10 | 0,3 | 0,45 | 09.03.18 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 35,75 G | 33,85G | 46,7 | 31,75 |
| Euro 4 | 1 | 0,15 | 0,2 | 25.06.18 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 11,6 G | 11,5G | 13,7 | 11,5 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 3 B | 3,1B-2,88bB-2,8-2,74-2,9B-2,9B-2,9B | 4,1 | 2,6 |
| Euro 18,397 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 3,05 G | 3,04G | 3,8 | 2,3 |
| Euro 8,194 | 1 | 0,03 | 0,05 | 20.06.18 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 7,05 G | 6,95G | 12,1 | 6,25 |
| Euro 185,93 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 35,04 | 34,66G | 52,1 | 30 |
| Euro 12,463 | 1 | 0,5 | 0,1 | 09.05.18 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,7 G | 8,2G | 11,55 | 7,68 |
| Euro 53,84 | 1 | 0 | 0 | | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 28,52 G | 27,565G | 29,7 | 23 |
| Euro 43,774 | 1 | 0 | 0,06 | 02.07.18 | | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 1,17 B | 1,17B-1,12-1,12-1,12-1,12-1,17B-1,16 | 1,46 | 1,07 |
| Euro 53,387 | 10 | 1,2 | 1,4 | 22.02.18 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 34,6 G | 33,45G | 52,2 | 33,2 |
| Euro 193 | 1 | 2,35 | 2,45 | 17.05.18 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 114,3 G | 109,3-10,55-0,15-9,55-9C-8,95 | 120,6 | 95,86 |
| Euro 7,819 | 1 | 0 | 0 | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 1,37 G | 1,47 | 3,23 | 1,03 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,73 B | 1,54B | 1,83 | 1,04 |
| Euro 61,784 | 1 | 1,4 | 1,45 | 29.06.18 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 27,3 | 27,2G-7,18-6,88 | 34,14 | 26,88 |
| Euro 2,05 | 1 | 0,72 | 0,77 | 26.06.18 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 17,1 G | 17,2G | 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 | 19,43 | 19,1-8,925-9,045-8,845-8,82-8,865-8,8-8,75C- 8,74-8,94-8,83-8,975 | 31,17 | 18,74 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 380,376 | 1 | 1,05 | 1,07 | 22.06.18 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 12,8 | 12,67G | 15,3 | 11,74 |
| Euro 5,063 | 1 | 0,6 | 0,65 | 11.07.18 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 19,06 G | 18,9G | 25,8 | 18,12 |
| Euro 356,907 | 1 | 0,8 * | 0,74 | 15.06.18* | | | A0HNSC | DE000A0HNSC6 | Deutsche Wohnen SE, (Glob.) | 1 | 40,15 G | 39,34G-9,22 | 43,55 | 32,39 |
| Euro 308,978 | 1 | 0,07 | 0,15 | 27.04.18 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7 | 6,805G | 8,65 | 6,42 |
| Euro 70,526 | 1 | 0,37 | 0,4 | 12.07.17 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,36 G | 9,1G | 11,04 | 9,06 |
| Euro 33,085 | 1 | 1,71 | 2,82 0,7 | 18.05.18 | | | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.) | 1 | 56,3 G | 56G | 73,4 | 51 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 07.05.18 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG | 1 | 43,95 G | 43,15G | 50,7 | 43 |
| Euro 5,513 | 10 | 0,55 | 0,6 | 22.03.18 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 71,6 G | 63,6G | 88,2 | 49,1 |
| Euro 26,01 | 1 | 0,13 | 0,4 | 07.05.18 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 49,4 G | 47,65G | 66,3 | 47,65 |
| Euro 177,157 | 1 | 2,1 | 2,2 | 10.05.18 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 32,96 | 32,5-2-3,04 | 114,3 | 32 |
| Euro 200 | 1 | | | | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 23,35 | 23,26G | 32,97 | 23,26 |
| Euro 5,403 | 1 | 0 | 0 | | | | 563400 | DE0005634000 | EASY SOFTWARE AG, (Glob.) | 1 | 5,08 G | 5,12G | 8,9 | 5,04 |
| Euro 5,293 | 1 | 0,6 0,06 | 0,8 | 31.05.18 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 47 G | 44,2G-4 | 47,7 | 33,4 |
| Euro 3,51 | 1 | 0,23 | 0,13 | 23.07.18 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 7,95 G | 8G | 12,2 | 7,5 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 24.05.18 | | 03.02 | 564950 | DE0005649503 | Edel AG, (Glob.) | 1 | 3,2 G | 3,2G-3,1 | 3,74 | 3,01 |
| Euro 4,301 | 1 | 0,8 | 1,2 | 25.06.18 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 82,2 G | 83,4G-79 | 104 | 79 |
| Euro 20 | 1 | 0,4 | 0,4 | 17.08.18 | | | A1YDGT | DE000A1YDGT7 | Elbstein AG, (Glob.) | 1 | 14,5 G | 14,5G-4,5bG | 18 | 13,1 |
| Euro 8,997 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,5 G | 0,498G | 0,8 | 0,3 |
| Euro 20,104 | 1 | 0,35 | 0,4 | 17.05.18 | | | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 17,1 G | 16,08G | 28,75 | 16,08 |
| Euro 63,36 | 1 | 0,5 | 0,5 | 17.05.18 | | | 785602 | DE0007856023 | ErlingKlinger AG, (Glob.) | 1 | 8,8 B | 8,5G-8,5B-8,5B-8,5B-8,5B | 19,34 | 8,5 |
| Euro 1,854 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 17,2 | 17,5B-6,7bG-6,3-6-5,5-5,3-5,5bG-5,75-5,5-6bB | 20,9 | 9,2 |
| Euro 14,578 | 1 | 0,8 | 0,6 | 24.05.18 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 14,9 G | 14,35G | 15,25 | 13,25 |
| Euro 15 | 1 | 0,6 | 1 | 04.07.18 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 7,3 G | 7,3G-7,45 | 9,95 | 6,85 |
| Euro 24,014 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 2,09 | 1,9G | 4,76 | 1,9 |
| Euro 1,725 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 22,6 G | 22,2G | 22,6 | 22,2 |
| Euro 6,76 | 1 | 1,5 | 1,5 0,5 | 14.06.18 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 37,8 | 37B | 50,5 | 34 |
| Euro 18,348 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 5,92 G | 5,82G | 8,8 | 5,52 |
| Euro 466 | 1 | 1,15 | 1,15 | 24.05.18 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 29 | 28,2G | 32,72 | 27,99 |
| Euro 147,533 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec AG, (Glob.) | 1 | 15,65 | 15,2G-5C-4,945-4,965-5,51-5,535-5,545-5,77-5,82 | 23,36 | 12,27 |
| Euro 50,658 | 1 | 0 | 0 | | | | A1RFM0 | DE000A1RFM03 | Expedeon AG, (Glob.) | 1 | 1,08 G | 0,976G | 1,65 | 0,98 |
| Euro 5,32 | 11 | 0,2 | 0,2 | 28.06.18 | | | A0V9L9 | DE000A0V9L94 | EYEMAXX Real Estate AG, (Glob.) | 1 | 10,95 G | 9,96G | 12,15 | 9,28 |
| Euro 28,221 | 1 | 0,4 | 0,34 | 11.06.18 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 7,95 G | 7,95G | 8,55 | 7,75 |
| Euro 0,634 | 1 | | | | | | A2LQ71 | DE000A2LQ710 | Ferax Capital AG, (Glob.) | 1 | 6,5 B | 6,5B | 7 | 5 |
| Euro 5,239 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 20,6 G | 19,9G | 27,5 | 18,5 |
| Euro 18,737 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | FinTech Group AG, (Glob.) | 1 | 27,1 G | 23,15G | 35,25 | 23,15 |
| Euro 51,082 | 1 | 0 | 0,16 | 24.05.18 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 17,05 -T | 15,65-T-6,3-6 | 30,6 | 15,65 |
| Euro 4,657 | 1 | 0,1 | 0,1 | 29.05.18 | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,9 G | 2,76G | 3,12 | 2,66 |
| Euro 9,423 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 30,45 G | 30,2G-0,7 | 38,15 | 28,75 |
| Euro 3,25 | 7 | 0,6 | 0,6 | 16.02.18 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 19,45 G | 19G | 25,6 | 19 |
| Euro 7 | 1 | 0,15 | 0 | | | | 637262 | DE0006372626 | Franconofurt AG, (Glob.) | 1 | 9,4 G | 9,4G-9,45-9,6bB | 9,85 | 8,95 |
| Euro 924,687 | 1 | 1,5 | 1,5 | 30.05.18 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 68,1 | 67G-7,44-7,24-8,04-7,26 | 97,28 | 67 |
| Euro 128,061 | 1 | 1,6 | 1,65 | 18.05.18 | | | A0ZZZZ | DE000A0ZZZZ5 | freenet AG, (Glob.) | 1 | 19,1 | 18,62G-8,77-8,76-8,955 | 32,95 | 18,62 |
| Euro 308,111 | 1 | 0,96 | 1,06 | 18.05.18 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 87,44 | 85G-6,2-6,34-5,84-5,08 | 93,28 | 80,32 |
| Euro 449,422 | 1 | 0,62 | 0,75 | 21.05.18 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 67,58 | 66,1G-7,68-8,34-9,52 | 71,02 | 59,14 |
| Euro 20,02 | 1 | 0,25 | 0,4 | 16.05.18 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 22 G | 21,8G | 36,6 | 19,2 |
| Euro 17,44 | 1 | 1,5 | 1,6 | 25.06.18 | | 020 | 606900 | DE0006069008 | FRoSTA AG | 1 | 71,5 G | 70G | 84,5 | 70 |
| Euro 69,5 | 1 | 0,88 | 0,9 | 09.05.18 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 40,5 G | 38,95G | 46,95 | 38,35 |
| Euro 69,5 | 1 | 0,89 | 0,91 | 09.05.18 | | 03.08 | 579043 | DE0005790430 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 46,34 G | 44,26G | 50,95 | 41 |
| Euro 8,101 | 1 | 0 | 0,25 | 27.06.18 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 14 G | 13,3G | 14 | 8,55 |
| Euro 7,188 | 1 | 0,6 | 0,5 | 21.06.18 | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 71 B | 68G-8-70B-68-70B | 78,5 | 68 |
| Euro 33,75 | 1 | 0,1 0,9 | 0,1 0,6 | 16.05.18 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 11 | 11G-1,4bB | 12,7 | 10,5 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis | |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|--|
| | | | | | | | | | | | | | | | |
| Euro 4,95 | 1 | 0,5 | 0,47 | 08.06.18 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 9,75 G | 9,75G | 12,8 | 9,6 | |
| Euro 31,4 | 12 | 1,05 | 1,1 | 26.04.18 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 67,1 G | 63,85G | 79,45 | 61,2 | |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 3,11 G | 2,77 | 9,56 | 2,6 | |
| Euro 10,839 | 4 | 0,35 | 0,6 | 31.08.18 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 31,4 G | 30,2G-0 | 33,15 | 26,7 | |
| Euro 26,326 | 1 | 0,3 | 0,3 | 22.06.18 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 11,62 G | 10,73G | 15,01 | 10,73 | |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,58 G | 0,57G | 0,77 | 0,55 | |
| Euro 1,913 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 99 G | 98,6G | 131,5 | 97,4 | |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | 0,01 | 0,007B-0,0055-0,0055-0,0055-0,0055-0,0055-0,0055-0,007B-0,0055-0,0055-0,0055 | 0,01 | | |
| Euro 108,75 | 1 | | | | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 3,15 G | 3,0995G | 3,85 | 3,1 | |
| Euro 32,274 | 1 | 1,3 | 1,25 | 14.06.18 | 015 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 44,4 G | 40,08G | 67,25 | 40,08 | |
| Euro 46,354 | 1 | 1,75 | 0,7 | 04.05.18 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 95,9 G | 90,55G-88,9C-8,7 | 106,4 | 78,95 | |
| Euro 56,677 | 1 | 1,4 | 1,4 | 27.06.18 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 101 G | 100G | 105 | 84 | |
| Euro 19,62 | 10 | 0,1 | 0,1 | 01.02.18 | | | A0AYXP | DE000A0AYXP8 | GUB Investment Trust GmbH & Co. KGaA, (Glob.) | 1 | 1,62 G | 1,62G | 3,58 | 1,5 | |
| Euro 10,584 | 1 | 0,5 | + | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 4,21 G | 4,2G | 4,64 | 3,59 | |
| Euro 21,98 | 1 | 0,3 | 0,3 | 05.07.18 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 5,2 G | 5,14G-4,89 | 6,14 | 4,89 | |
| Euro 5,909 | 1 | | 0 | | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 5 bB | 5B | 6,5 | 4 | |
| Euro 79,718 | 1 | 0,43 | 0,45 | 27.04.18 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 8,97 | 8,81G-8,84 | 10,08 | 8,81 | |
| Euro 120,597 | 1 | 3,5 | 3,5 | 08.05.18 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 120,9 | 117,5G-9,7-9-9,2-7,9-6,1 | 124,1 | 104,1 | |
| Euro 11,091 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 7,45 G | 7,5G | 10,8 | 7,45 | |
| Euro 28,129 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,06 G | 1,95G-1,92 | 3,82 | 1,92 | |
| Euro 595,249 | 1 | 1,6 | 1,9 | 10.05.18 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 63 | 61,42G | 95,64 | 61,42 | |
| Euro 713,563 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,28 | 2,16-2,046-2,074 | 3,27 | 2,05 | |
| Euro 9,873 | 1 | 0,15 | 0,2 | 15.06.18 | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 7,2 G | 6,72G | 9,4 | 6,52 | |
| Euro 222,222 | 6 | 0,92 | 1,05 | 01.10.18 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 42,84 G | 40,14G | 59,4 | 40,14 | |
| Euro 162,183 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 10,16 G | 9,79G-9,79 | 14,91 | 9,79 | |
| Euro 4 | 1 | 1,1 | 1,4 | 09.07.18 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 35,7 -T | 34,35-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 | 87,7 G | 85,3G | 104,9 | 85,3 | |
| Euro 58,314 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 3,14 G | 3,015G | 3,96 | 2,63 | |
| Euro 15,688 | 1 | 1,05 | 1,01 | 16.05.18 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 50,6 G | 50,4G | 62,2 | 49,2 | |
| Euro 95,421 | 3 | 0,68 | 0,68 | 06.07.18 | | 05.07 | 608440 | DE0006084403 | HORNBACK Baumarkt AG, (Glob.) | 1 | 25,2 | 24,05G | 31,6 | 24,05 | |
| Euro 48 | 3 | 1,5 | 1,5 | 09.07.18 | | 05.07 | 608340 | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.) | 1 | 58,4 G | 58,4G | 75,2 | 53,2 | |
| Euro 2,158 | 1 | 0,13 | 0,2 | 16.07.18 | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 6,55 G | 6,55G | 8,5 | 6 | |
| Euro 70,4 | 1 | 2,6 | 2,65 | 04.05.18 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 62 | 60,16-0 | 80,86 | 60 | |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,06 B | 0,06B-0,06B-0,06B | 0,35 | 0,02 | |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 178,2 | 174,2G | 204,5 | 119,6 | |
| Euro 5,301 | 1 | 0 | 0,05 | 29.06.18 | | | 622452 | DE0006224520 | i:FAO AG, (Glob.) | 1 | 36 | 36,2B | 37 | 31 | |
| Euro 3,012 | 1 | 0 | 0 | | | | 563216 | DE0005632160 | IC Immobilien Holding AG, (Glob.) | 1 | 2 -T | 2-T | 2,02 | 0,8 | |
| Euro 51,48 | 1 | 0,13 | 0,12 | 20.07.18 | 014 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 7,6 G | 7,6G | 11,2 | 7,5 | |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 4,5 G | 4,4G | 9,2 | 3,78 | |
| Euro 63,571 | 1 | 1,35 | 1,5 | 25.05.18 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 50,6 G | 48,15G | 66,1 | 48,15 | |
| Euro 2.272,402 | 10 | 0,22 | 0,25 | 23.02.18 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 18,25 | 17,65-7,5bG-7,5-7,835-8,03-7,935-7,755-7,585-7,645-8,18 | 25,64 | 17,5 | |
| Euro 10,04 | 1 | 0,22 | 0,22 | 17.05.18 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 16,5 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 | 38,23 G | 37,91G | 39,81 | 29,81 | |
| Euro 34,852 | 1 | 0 | 0 | | | | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, (Glob.) | 1 | 1,5 G | 1,505G | 2,2 | 1,37 | |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,38 G | 0,34G | 0,43 | 0,17 | |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 6,5 G | 6,6G | 8,5 | 6,1 | |
| Euro 2,235 | 1 | 0,5 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 16,8 G | 16,8G | 27 | 16,7 | |
| Euro 21,906 | 10 | 0,48 | 0,59 | 29.03.18 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 39,95 | 37G | 241,5 | 37 | |
| Euro 17,719 | 1 | 0 | 0,1 | 31.05.18 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 5,26 G | 5,1G | 5,92 | 4,43 | |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 7,54 G | 7,34G | 14 | 7,22 | |
| Euro 148,819 | 1 | | | | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 29,24 G | 25,74G-5,76-5,94-6-6,12 | 33,8 | 25,74 | |
| Euro 14,9 | 1 | | 0,5 | 07.05.18 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 30,35 G | 28,7G | 43,95 | 28,7 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | | Fortlaufender Preis 11.10.2018 | | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-----------------------------------|--------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 88,523 | 4 | 3,17 | * | 3,17 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.) | 1 | 107 B | 107B-5-6bB-5bG-6bB | | 111 | 104 | |
| Euro 118,09 | 1 | 0,8 | | 0,99 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 47 | 45,61G | | 78,56 | 45,61 | |
| Euro 249,375 | 1 | 0,2 | | 0,3 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 9,44 G | 9,25G | | 11,65 | 8,78 | |
| Euro 161,2 | 1 | | | | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.) | 1 | | | | | | |
| Euro 42,964 | 1 | 0,5 | | 0,9 | | 06.18 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 51,15 G | 47G | | 78 | 47 | |
| Euro 37,412 | 10 | 0,33 | | 0,35 | | 26.03.18 | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 7,04 G | 6,5G | | 15,1 | 6,5 | |
| Euro 4,125 | 7 | 0 | | 0 | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 10,6 G | 10G | | 14,1 | 10 | |
| Euro 40 | 1 | 1,55 | | 1,7 | | 14.06.18 | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 87,7 G | 84 | | 120,8 | 84 | |
| Euro 22,666 | 1 | 5,5 | | 7,5 | | 17.05.18 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 311 -T | 296-T | | 505 | 296 | |
| Euro 22,106 | 1 | 5,76 | | 7,76 | | 17.05.18 | 629203 | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 301 -T | 287-T | | 502,5 | 287 | |
| Euro 5,5 | 1 | 0,1 | | 0,1 | | 17.04.18 | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,34 G | 1,34G | | 2,14 | 1,33 | |
| Euro 103,416 | 1 | 0,5 | | 0,5 | | 07.06.18 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 72 | 66,8G | | 129 | 66,8 | |
| Euro 19,8 | 7 | 3 | | 3,2 | | 15.12.17 | 707400 | DE0007074007 | KWS SAAT SE, (Glob.) | 1 | 298 | 295G | | 358,5 | 278 | |
| Euro 91,523 | 1 | 0,7 | | 0,8 | | 16.05.18 | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 60,44 | 57,8G-9,7-9,82-9,98-9,88-9,92-60,08-0,12-59,48-9,44 | | 74,34 | 57,8 | |
| Euro 63,188 | 1 | 2,76 | | 3,04 | | 18.05.18 | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 98,5 | 94,6G | | 106,35 | 83,88 | |
| Euro 30 | 1 | 2,1 | | 1,05 | | 31.05.18 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 17,28 G | 16,78G | | 29,55 | 16,64 | |
| Euro 32,669 | 1 | 0,5 | | 1,4 | | 04.05.18 | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 32,7 | 32G-1,94-1,5-1,76 | | 65,4 | 31,5 | |
| Euro 1 | 1 | 7 | | 7 | | 04.05.18 | A2E4L7 | DE000A2E4L75 | Linde AG, (Glob.) | 1 | 206,9 | 196,6G-7,85-7,2-7,7 | | 218,5 | 166,4 | |
| Euro 10,072 | 1 | 0,16 | | 0 | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 4,83 G | 4,47G | | 5,64 | 2,17 | |
| Euro 24,155 | 1 | 0 | | 0 | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 14,42 G | 14,4G-2,62 | | 16,58 | 9,3 | |
| Euro 24,497 | 1 | 0 | | 0 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 6,83 G | 6,43G-6,3 | | 10,46 | 6,13 | |
| Euro 5,817 | 10 | 0,05 | | 0 | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 4,86 G | 4,78G | | 7,05 | 4,78 | |
| Euro 9,446 | 1 | 0,65 | | 0,65 | | 16.05.18 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 28,6 G | 28,4G | | 30 | 24,6 | |
| Euro 4,928 | 1 | 0 | | 0 | | | A0MSEQ | DE000A0MSEQ3 | m4e AG, (Glob.) | 1 | 3,1 G | 3,1G-3,1 | | 3,4 | 2,5 | |
| Euro 26,348 | 1 | 0 | | 0 | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 6,4 G | 5,73G | | 8,1 | 4,51 | |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,4 -T | 0,4-T | | 2,2 | 0,4 | |
| Euro 7,744 | 1 | 0 | | 0 | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 31,8 | 31,2G | | 38,25 | 30,05 | |
| Euro 3 | 1 | 0,85 | | 0,85 | | 05.07.18 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 363 | 348G | | 412 | 335 | |
| Euro 9,752 | 1 | 0,05 | | 0,07 | | 27.06.18 | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 8,18 G | 8G | | 9,4 | 8 | |
| Euro 52,425 | 1 | 0 | | 0 | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,99 G | 1,96G | | 2,42 | 1,84 | |
| Euro 15,464 | 1 | 0 | | 0 | | | A0JELZ | DE000A0JELZ5 | Matica Technologies AG, (Glob.) | 1 | 1,02 | 1,04B-1,02 | | 1,09 | 0,6 | |
| Euro 29,459 | 1 | 0,15 | | 0,15 | | 21.05.18 | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,36 G | 4,84G | | 9,14 | 4,84 | |
| Euro 17,406 | 1 | 0 | | 0 | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 1,18 G | 1,18G | | 1,54 | 1,03 | |
| Euro 6,6 | 1 | 0,61 | | 0,66 | | 29.06.18 | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 80,3 G | 75,1G | | 100,8 | 75,1 | |
| Euro 260,123 | 4 | 0,83 | | 0,83 | | 10.08.18 | CLS100 | DE000CLS1001 | McKesson Europe AG, (Glob.) | 1 | 26 bB | 26B-6-5,8bG-6bB-5,8-5,8bG-5,8bB-5,8bB-5,8bB- | | 27 | 25,8 | |
| Euro 47,5 | 1 | 0 | | 0,05 | | 30.05.18 | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,7 G | 5,6G | | 6,3 | 5,6 | |
| Euro 24,545 | 1 | 0 | | 0 | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 11,15 G | 10,04G-9,965-10,26 | | 18,79 | 9,96 | |
| Euro 48,418 | 4 | 0,69 | * | 0,69 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,7 G | 15,5G | | 16,3 | 15,2 | |
| Euro 16,683 | 1 | 0,11 | | 0,15 | | 10.05.18 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 25,6 G | 23,8G | | 30,5 | 19,3 | |
| Euro 168,015 | 1 | 1,2 | | 1,25 | | 30.04.18 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 88,96 | 87,64G-8,12-7,86-7,6-7,38-7,38-6,44 | | 94,08 | 74,72 | |
| Euro 360,122 | 10 | | | 0,7 | | 19.02.18 | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 13,44 G | 13,4G | | 17,92 | 10,04 | |
| Euro 2,976 | 10 | | | 0,7 | | 19.02.18 | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,64 G | 13,05G-2,844 | | 18 | 9,93 | |
| Euro 15,254 | 1 | 0 | | 0 | | | A0KF6S | DE000A0KF6S5 | mic AG, (Glob.) | 1 | 0,5 B | 0,499B-0,48B-0,48B-0,478B | | 0,9 | 0,45 | |
| Euro 109,335 | 1 | 0,08 | | 0,2 | | 15.06.18 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,49 G | 5,18G | | 6,01 | 4,79 | |
| Euro 13,271 | 10 | 0 | | 0,04 | | 29.05.18 | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 9,1 G | 9G | | 10,3 | 7,6 | |
| Euro 9,272 | 1 | | | 0 | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 3,46 G | 2,86G | | 8,8 | 2,86 | |
| Euro 31,807 | 1 | 0 | | 0 | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 81,55 G | 76G-5,7 | | 124,7 | 70 | |
| Euro 33,471 | 1 | 0 | | 0 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 4,38 G | 4,19G | | 6,78 | 4,19 | |
| Euro 30 | 1 | 0 | | 0,03 | | 29.06.18 | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 2,88 G | 2,94G | | 4,46 | 2,88 | |
| Euro 42,802 | 1 | 0 | | 0 | | | 513010 | DE0005130108 | msg life ag, (Glob.) | 1 | 2,5 B | 2,48B-2,46-2,42-2,44B-2,4bG-2,42-2,44-2,48B | | 2,94 | 2,4 | |
| Euro 52 | 1 | 1,9 | | 2,3 | | 12.04.18 | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 184 G | 169-8 | | 197,6 | 130,5 | |
| Euro 19,5 | 1 | 0,06 | | 0,08 | | 16.05.18 | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,89 G | 2,99G | | 3,07 | 2,64 | |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 18,811 | 1 | 1,5 | 1,5 | 10.08.18 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 38,8 -T | 38,6-T | 44 | 36,7 |
| Euro 7,956 | 1 | 0,3 | 0,25 | 16.05.18 | | | 621468 | DE0006214687 | Müller - Die Iila Logistik AG, (Glob.) | 1 | 6,65 G | 6,6G | 8 | 6,45 |
| Euro 587,725 | 1 | 8,6 | 8,6 | 26.04.18 | 021 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 192,8 | 186,1G-7,1-7,15-6,75-5,65-6,3-5-3,9-3,5 | 200 | 175 |
| Euro 8,453 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 3,72 | 3,83G | 6,16 | 3,72 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 12.03.18 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25,7 G | 25,5G | 26,6 | 23,9 |
| Euro 7,474 | 1 | 0,33 | 0,39 | 11.07.18 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,23 G | 3,07G | 6,18 | 3,05 |
| Euro 6,396 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | 0,05 -T | 0,05-T | 1,58 | 0,01 |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWV | DE000A11QWV6 | MyHammer Holding AG, (Glob.) | 1 | 6,75 G | 6,55G | 6,75 | 6,05 |
| Euro 2,704 | 1 | | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, Gewinnber. ab 06.04.2017, (Glob.) | 1 | 52,3 G | 52,6G | 59,7 | 46,7 |
| Euro 8,8 | 1 | 0,15 | 0,18 | 27.06.18 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 23,8 G | 22,1G | 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 | 35,15 G | 32,2G-1,15-1 | 47,6 | 31 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,37 G | 1,305G | 1,6 | 1,3 |
| Euro 38,5 | 1 | 0,65 | 0,75 | 31.05.18 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 119,3 G | 104,7G-6,8 | 154 | 72,3 |
| Euro 13,125 | 1 | | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 -T | 0,018-T | 0,2 | 0,01 |
| Euro 15,752 | 1 | 0,15 | 0,16 | 30.04.18 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 26,9 G | 25,8G | 30,4 | 23,8 |
| Euro 13,807 | 1 | | | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 13,74 G | 13,738G | 14,89 | 11,73 |
| Euro 3,602 | 1 | | 1,5 | 04.05.18 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, Gewinnber. ab 01.01.2017, (Glob.) | 1 | 22,4 G | 21G | 28,8 | 20 |
| Euro 2,125 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technology AG, (Glob.) | 1 | 29 G | 28,5G | 68,6 | 28,5 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 8 | 7,718G | 11,59 | 7,01 |
| Euro 16,5 | 1 | 0,43 | 0,55 | 18.05.18 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 27 G | 26,8G | 29,4 | 19,8 |
| Euro 31,862 | 1 | 0,95 | 1,05 | 18.05.18 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 51,4 G | 49,22G | 70,05 | 49,22 |
| Euro 40,225 | 1 | 3 | 3 | 25.04.18 | | 06.02 | 843596 | DE0008435967 | Nürnberg Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 68 G | 68G | 75 | 66,5 |
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 22,8 G | 21G-0,4 | 27,2 | 17,15 |
| Euro 1,278 | 1 | | | | | | 686410 | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs-AG | 1 | 1,12 -T | 1,12-T | 1,75 | 0,82 |
| Euro 17,468 | 1 | 0,4 | 0,4 | 25.05.18 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 33,3 G | 29,2G | 49,3 | 27,25 |
| Euro 9,148 | 1 | 0,12 | 0,14 | 09.05.18 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 4,9 G | 4,9G | 5,8 | 4,72 |
| Euro 104,689 | 10 | 1 | 1,11 | 21.02.18 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 31,99 | 30,86G-0,85-0,2-0,43-0,45-0,48-0-0,4 | 79,06 | 30 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 06.06.18 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 17,4 G | 16,1G | 22,6 | 14,6 |
| Euro 63,72 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,3 | 2,245G-2,23 | 2,7 | 2 |
| Euro 4,526 | 1 | 0,25 | 0,25 | 09.05.18 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 31,95 G | 29,8G | 82,7 | 29,8 |
| Euro 92,351 | 1 | 0 | 0,07 | 21.06.18 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.) | 1 | 16,62 G | 15,95G-5,95C-5,95 | 21,12 | 15,9 |
| Euro 25,261 | 1 | 3,6 | 2 | 24.05.18 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 121,3 G | 110,3G | 164,9 | 110,3 |
| Euro 4,324 | 1 | 0,12 | 0,14 | 16.05.18 | | | A1K040 | DE000A1K0409 | pferdewetten.de AG, (Glob.) | 1 | 9,9 G | 9,4G | 13,9 | 8,7 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,04 B | 0,045B-0,045B-0,045B | 0,34 | 0,04 |
| Euro 3,104 | 4 | 19,3 | 19,3 | 28.09.18 | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 400 G | 400G | 444 | 400 |
| Euro 14,59 | 1 | 0,04 | 0,04 | 18.06.18 | | | 691640 | DE0006916406 | Pironet AG, (Glob.) | 1 | 8,25 B | 8G | 8,6 | 7 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,67 G | 1,65G | 1,98 | 1,42 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 3,2 G | 3,2G | 3,48 | 2,3 |
| Euro 76,556 | 1 | 0,04 0,08 | 0,04 | 07.06.18 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 2,54 G | 2,465G | 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 | 54,4 | 52,28G-3,52-3,26-3,28 | 79,68 | 51,22 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,26 G | 0,262G | 0,41 | 0,26 |
| Euro 9,375 | 1 | 1,6 | 1,65 | 24.05.18 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 38,1 G | 37G | 47,7 | 34,7 |
| Euro 233 | 1 | 1,9 | 1,93 | 17.05.18 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 22,32 | 21,95-1,71 | 33 | 21,39 |
| Euro 40,185 | 1 | 0,22 | 0,23 | 17.05.18 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 15,2 G | 15,35G | 20,3 | 14,75 |
| Euro 6,05 | 1 | 2,8 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 10,56 | 10,4G | 35,5 | 10,24 |
| Euro 38,611 | 1 | 0,75 | 12,5 | 13.04.18 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 444 | 399G | 526 | 313,5 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 10,6 G | 9,9G | 18 | 9,9 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 13.07.18 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,58 G | 1,5G-1,606 | 1,68 | 1,26 |
| Euro 43,413 | 1 | 0,05 | 0,03 | 18.06.18 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,48 G | 1,42G | 1,71 | 1,42 |
| Euro 16,5 | 1 | 0,6 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 25,4 G | 25,4G | 30,8 | 25,2 |
| Euro 11,37 | 1 | 8 2 | 8,8 2,2 | 10.05.18 | 018 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 622 G | 573,5 | 691 | 498,2 |
| Euro 14 | 1 | 0,04 | 0,06 | 09.07.18 | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 2,18 G | 2,18G | 2,3 | 2,08 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,53 G | 0,52G | 0,8 | 0,51 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,15 G | 1,12G | 1,67 | 1,12 |
| Euro 167,406 | 1 | 0,35 | 0,22 | 07.06.18 | 023 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 22,18 G | 21,86G-1,38 | 31,78 | 21,38 |
| Euro 51,53 | 1 | 0,16 | 0,18 | 16.05.18 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 15,32 | 14,86G | 35,38 | 14,86 |
| Euro 2,7 | 1 | 0 | 0 | | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 1,8 G | 1,8G | 2 | 1,51 |
| Euro 29,069 | 1 | 0,05 | 0,06 | 31.08.18 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 3,66 G | 3,6G | 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 | 25,94 G | 24,72G | 31,54 | 21,12 |
| Euro 1.473,908 | 1 | 0 | 0,5 | 27.04.18 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 17,1 | 16,6-6,54-6,925-7,61-7,475-7,33 | 22,43 | 15 |
| Euro 99,84 | 1 | 0,13 | 0,5 | 27.04.18 | | 06.05 | 703714 | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 14,8 | 14G | 19,1 | 13,58 |
| Euro 161,615 | 1 | 0,3 | 0,45 | 25.05.18 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG | 1 | 40,92 | 39,5G | 52,14 | 36,47 |
| Euro 6,638 | 1 | 0,99 | 0,99 | 27.06.18 | | | A2BPP7 | DE000A2BPP70 | Sanacorp Pharmaholding AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 34,9 B | 34,9B | 38,5 | 32,5 |
| Euro 1.228,504 | 1 | 1,25 | 1,4 | 18.05.18 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 98,71 | 96G-6,01-4,28-4,28-5,9-5,96-7-7,65 | 108 | 81,85 |
| Euro 37,44 | 1 | 0,45 | 0,5 | 06.04.18 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 116 G | 108G-3 | 141 | 73,8 |
| Euro 37,44 | 1 | 0,46 | 0,51 | 06.04.18 | | | 716563 | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 127,5 G | 116,1G | 157,7 | 79,04 |
| Euro 166 | 1 | 0,5 | 0,55 | 23.04.18 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 10,06 | 9,712G | 16,66 | 9,71 |
| Euro 10,8 | 1 | 0 | 0 | | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG, (Glob.) | 1 | 23 | 21,8G | 29,4 | 21,8 |
| Euro 50,054 | 7 | 0,5 | 0,48 | 29.11.18* | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 19,85 G | 19,65G | 22 | 18,65 |
| Euro 10,226 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG | 1 | 2,38 G | 2,38G | 2,62 | 1,4 |
| Euro 0,441 | 1 | 1 | 0 | | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 23 B | 23B | 25,4 | 22 |
| Euro 107,6 | 1 | 0,3 | 0,56 | 22.06.18 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 36,04 G | 34,64G | 47,56 | 33,82 |
| Euro 6,5 | 1 | 0,58 | 1,2 | 10.05.18 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 104,8 G | 95G-100 | 125,8 | 84 |
| Euro 10,25 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 8,22 G | 7,32G | 9,44 | 6,02 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 8,46 | 8,21G | 13,5 | 8,21 |
| Euro 6,436 | 1 | 1 | 0,5 | 09.05.18 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 25,75 G | 25,3G | 36,55 | 25,3 |
| Euro 2.550 | 10 | 3,6 | 3,7 | 01.02.18 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 102,54 | 101-1,08-1,18-1,36-1,48-1,26-1,32-1,08-0,76-0,58-0,8-1,5-1,42-0,92-0,8-0,56-0,3-0,56 | 125,48 | 99,98 |
| Euro 1.000 | 10 | | | | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 33 | 32,095G-2,3-2,905-2,85-3,24-3,505-3,46 | 39,85 | 29 |
| Euro 120 | 1 | 0 | 2,5 | 20.04.18 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 92,66 | 86,78G-91,08-3 | 159,85 | 86,78 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 15,14 G | 14,1G | 18,16 | 11,28 |
| Euro 4,524 | 1 | 0 | 0 | | | 06.06 | 724100 | DE0007241002 | Sinner AG | 1 | 9,5 B | 9,15G | 13,6 | 8,5 |
| Euro 11,543 | 9 | 0,2 | 0,04 | 01.02.18 | | | 514190 | DE0005141907 | SinnerSchrader AG, (Glob.) | 1 | 12,6 G | 12,6G | 13,35 | 12,1 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 20.06.18 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 13,58 G | 12,2G | 19,74 | 12,2 |
| Euro 77,74 | 1 | 1,65 | 1,95 | 22.06.18 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 99,8 G | 90,5G-87,65 | 116,5 | 71,3 |
| Euro 42,435 | 1 | 1,67 | 1,97 | 22.06.18 | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 66,4 G | 61,2G-1,4 | 75,5 | 51,9 |
| Euro 6,545 | 1 | 0 | 0 | 01.01.00* | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG, (Glob.) | 1 | 0,25 B | 0,225-T-0,239B-0,239B-0,239B | 0,6 | 0,18 |
| Euro 11,754 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 1,47 G | 1,225G | 1,62 | 0,83 |
| Euro 17,981 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 16,46 G | 15,94G | 49,3 | 15,94 |
| Euro 34,7 | 1 | 0,26 | 0,35 | 25.05.18 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 19,62 | 18,41G | 62,5 | 18,41 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 14,8 G | 14,2G | 18 | 13,4 |
| Euro 5,474 | 1 | 0,39 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 15,8 B | 15,4-T-6,36 | 36,8 | 15,4 |
| Euro 9,105 | 1 | 0,2 | 0,13 | 10.05.18 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 8,56 G | 8G | 11,15 | 7,52 |
| Euro 74 | 1 | 0 | 0,65 | 31.05.18 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 35,77 | 35,13G | 48,63 | 35,13 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,13 G | 0,127G | 0,7 | 0,12 |
| Euro 17,225 | 1 | 0 | 0 | | | 09.06 | 747119 | DE0007471195 | SOLO SE, (Glob.) | 1 | 0,01 | 0,008G-0,012 | 0,07 | 0,07 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,36 G | 1,33G | 1,66 | 1,11 |
| Euro 23,563 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 1,06 G | 0,98G | 4,54 | 0,98 |
| Euro 162,09 | 1 | 0,72 | 0,11 | 07.06.18 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 81,62 G | 81,48G | 89,68 | 79,72 |
| Euro 1,385 | 1 | 0 | 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 | 22.06.18 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 20,8 | 20,15G | 27,95 | 20,15 |
| Euro 6,5 | 7 | | | | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 45,47 G | 44,16G | 51,61 | 33,77 |
| Euro 6,497 | 1 | 0,31 | 0,31 | 22.06.18 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 92 G | 90,9G | 127,6 | 90,9 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 11,921 | 1 | 0,77 | 0,8 | 31.05.18 | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG, (Glob.) | 1 | 49 G | 48,75G | 78,8 | 45,9 |
| Euro 55,558 | 1 | 1,1 | 1,3 | 31.05.18 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 47 G | 46,56G-6,32 | 66,05 | 46,32 |
| Euro 12,4 | 12 | 0,04 | 0,04 | 30.05.18 | | | A13STW | DE000A13STW4 | Superior Industries Europe AG, (Glob.) | 1 | 73,6 bG | 73,6G | 76 | 68,8 |
| Euro 15,506 | 1 | 0,8 | 0,8 | 29.06.18 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 21,8 G | 21,65G | 28,6 | 20,1 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 12,96 G | 11,92G | 19,7 | 11,36 |
| Euro 129,813 | 1 | 0,85 | 0,88 | 17.05.18 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 72,4 | 70,9G | 81,08 | 62,1 |
| Euro 13,5 | 1 | 0,38 | 0,39 | 18.06.18 | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 8 | 8,04G-7,9 | 11,2 | 7,9 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 04.07.18 | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 8,3 B | 8,3B-8,15-8,2-8,3B | 8,5 | 8 |
| Euro 146,499 | 1 | 0,57 | 0,65 | 24.05.18 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 20,04 G | 19,76G | 21,32 | 14,6 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 09.05.18 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12,52 G | 12,5G | 22,9 | 12,5 |
| Euro 315,997 | 1 | 1,35 | 1,4 | 09.05.18 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 31,7 | 31,22G-1,26-1,44 | 37,18 | 30,7 |
| Euro 6,908 | 1 | 0,55 | 0,88 | 21.05.18 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 30,85 G | 28,9G | 48,3 | 28,9 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,72 G | 2,66G | 9,48 | 2,4 |
| Euro 2.974,555 | 1 | 0,25 | 0,26 | 18.05.18 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 3,42 G | 3,47G | 4,29 | 3,36 |
| Euro 23,305 | 1 | 0 | 0 | | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,13 G | 0,128G | 0,28 | 0,11 |
| Euro 40,204 | 1 | 0 | 0 | | | 06.07 | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 2,17 G | 2G | 11,76 | 1,34 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 22.01.18 | | | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 20,92 | 20,05-0,15-0,16-0,16-19,99 | 26,46 | 18,7 |
| Euro 1,007 | 10 | 1,29 | 1,14 | 21.03.18 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 15,9 G | 15,7G | 19,6 | 15,7 |
| Euro 102,029 | 1 | 0,8 | 0,82 | 28.05.18 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 21,84 G | 21,68 | 24,72 | 21,3 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 5,05 G | 5G | 6 | 4,38 |
| Euro 0,375 | 1 | 0 | 0,1 | 16.04.18 | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 3,4 G | 3,4G-3,4bG | 4,5 | 3,04 |
| Euro 6,212 | 1 | 0 | 0 | | | | 724142 | DE0007241424 | transtec AG, (Glob.) | 1 | 0,07 B | 0,069B-0,069B-0,069B | 0,1 | 0,04 |
| Euro 1.502,946 | 10 | 0,63 | 0,65 | 14.02.18 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 15,81 G | 15,365G-5,2 | 20,59 | 14,81 |
| Euro 10,333 | 1 | 0,6 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,96 -T | 3,94-T-4,1B-4,1B | 10,3 | 3,94 |
| Euro 1,425 | 1 | 0 | 0 | | | | A2AAB7 | DE000A2AAB74 | TYROS AG, (Glob.) | 1 | 2,2 B | 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 | 16,5 | 16,5G | 17,6 | 15,2 |
| Euro 6,016 | 1 | 0 | 0 | | | | 549365 | DE0005493654 | UMS United Medical Systems International AG i.L. (Glob.) | 1 | 0,6 G | 0,605G | 0,68 | 0,39 |
| Euro 21,034 | 1 | 0 | 0 | | | | 528610 | DE0005286108 | UMT United Mobility Technology AG, (Glob.) | 1 | 1,17 | 1,04G | 1,92 | 1,03 |
| Euro 28,223 | 1 | 0,5 | 0,09 | 29.06.18 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 7,94 G | 7,94G | 12,05 | 7,54 |
| Euro 622,132 | 1 | 0,55 | 0,74 | 07.06.18 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 25,53 G | 24,98G-4,91 | 27,4 | 22,51 |
| Euro 205 | 1 | 0,8 | 0,85 | 25.05.18 | | | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 36,74 G | 35,98-6 | 59,42 | 35,98 |
| Euro 6,3 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,97 G | 2,76G | 5,46 | 2,34 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK7 | United Power Technology AG, (Glob.) | 1 | 0,06 -T | 0,062-T | 0,17 | 0,05 |
| Euro 15,75 | 1 | | | | | | 540857 | DE0005408579 | UNYLON AG, (Glob.) | 1 | 0,01 B | 0,007B-0,007B-0,007B | 0,01 | |
| Euro 10,524 | 1 | 0,4 | 0,4 | 29.06.18 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 22,7 -T | 21,7-T | 27,4 | 19,75 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 16.05.18 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 60,5 G | 61,5G | 67 | 54,5 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 6,66 G | 6,08G | 18,6 | 6,08 |
| Euro 1,732 | 1 | 0 | 0,1 | 29.05.18 | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,74 -T | 1,75-T | 2,54 | 1,74 |
| Euro 24,03 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, Gewinnber. ab 01.01.2017, (Glob.) | 1 | 8 G | 7,56G-7,85 | 24,8 | 7,56 |
| Euro 38,2 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 26,62 | 25,88G | 30,02 | 17,75 |
| Euro 6,612 | 1 | 1 | 0,05 | 18.05.18 | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 17,02 G | 17,12G | 27,85 | 14 |
| Euro 63 | 7 | 0,2 * | 0,2 | 01.02.19* | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 5,79 G | 5,165G | 8,18 | 3,94 |
| Euro 8,192 | 7 | | | | | | 686470 | DE0006864705 | Versandhandelsabwicklungsgesellschaft in Neumünster AG | 1 | 0,19 B | 0,19B | 0,29 | 0,11 |
| Euro 27,58 | 1 | 0,55 | 0,6 | 29.06.18 | | | 245751 | DE0002457512 | VIB Vermögen AG, (Glob.) | 1 | 22 | 22G | 23,4 | 20,1 |
| Euro 35,955 | 1 | 0,53 | 0,57 | 26.03.18 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,2 G | 14,5G-3,98 | 20,2 | 13,98 |
| Euro 4,146 | 1 | 0,16 | 0,16 | 16.05.18 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 12,6 G | 12,2G | 17 | 11,45 |
| Euro 15,825 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, Gewinnber. ab 01.01.2017, (Glob.) | 1 | 17,58 G | 16,3G | 27,16 | 16,3 |
| Euro 518,078 | 1 | 1,12 * | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 39,13 | 38,53-9,19-9,18-8,99-9,03-9,1-9,06-9,08-9,17-9,07 | 44,86 | 35,18 |
| Euro 45,325 | 1 | 0 | 1 | 10.05.18 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 42,1 G | 40,55G | 49,75 | 36,6 |
| Euro 28,756 | 1 | 0,75 | 0,9 | 07.06.18 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 52,8 G | 52,4G | 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 | 0,65 | 0,45 |
| Euro 260,763 | 1 | 2 | 2,5 | 10.05.18 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 97,8 | 96,5G-7,9 | 174,75 | 96,5 |
| Euro 70,14 | 1 | 0,5 | 0,6 | 31.05.18 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 21,76 G | 20,3G | 33,76 | 20,3 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,666 | 1 | | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 33,3 G | 33,8G | 62,45 | 33,3 |
| Euro 40 | 1 | 2,1 | 2,45 | 01.05.18 | 014 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 75,7 G | 72,4G | 83,3 | 62 |
| Euro 7,322 | 1 | 0,94 | 0,74 | 03.09.18 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 30,8 G | 29,6G | 32,2 | 19,6 |
| Euro 7,322 | 1 | 1 | 0,8 | 03.09.18 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30 G | 29,8G-9,2 | 31,9 | 19,75 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,45 -T | 8,3-T | 8,65 | 7,05 |
| Euro 19,942 | 1 | | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 25,4 G | 25,1G | 25,4 | 25,1 |
| Euro 81,763 | 1 | 0 | 0 | | | | A13SXB | DE000A13SXB0 | Wild Bunch AG, (Glob.) | 1 | 0,09 B | 0,089B-0,089B | 0,26 | 0,06 |
| Euro 31,101 | 1 | 0 | 0 | | | | WNDL11 | DE000WNDL110 | windeln.de SE, (Glob.) | 1 | 0,92 G | 0,932G | 2,6 | 0,74 |
| Euro 123,566 | 1 | 0,16 | 0,18 | 22.06.18 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 160,8 | 151,45-1,45-49,5-9,65-7-51,1-3,7-6,2-6,3-6,35-5,5-8,05-6,5-6,6-6,4-8,05-6,25-6,3-6,35-7,5-60-0,4C-0,35-59,15-9,95-61,2-1,15-0,6 | 198,5 | 84,5 |
| Euro 490,311 | 1 | 0,6 | 0,65 | 14.06.18 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 19,34 G | 18,68G | 25,05 | 17,26 |
| Euro 5,62 | 1 | 1,37 1,6 + | 1,68 | 17.05.18 | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 280,5 G | 266,5G-70 | 328 | 231 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 31,39 | 30,69G-1,17-1,38-2,03 | 50,06 | 30,69 |
| Euro 6,432 | 1 | 0 | 0 | 01.01.00 | | | A11QU7 | DE000A11QU78 | Zapf Creation AG, (Glob.) | 1 | 21,4 bG | 21,8B-1,4bG-1,4bG-1,8bB-1,8bB-1,6 | 27 | 18,7 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,61 G | 0,61G | 1,37 | 0,61 |
| Euro 7,138 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 142 G | 137,8G | 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 |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 19.10.18 | MWB | A0JELZ | DE000A0JELZ5 | Matica Technologies AG | 0 | | | | | | | | | | |
| 02.11.18 | MWB | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication | 0 | | | | | | | | | | |
| 07.11.18 | MWB | A0N3FJ | DE000A0N3FJ3 | Aureum Realwert AG | 0 | | | | | | | | | | |
| 13.11.18 | MWB | A16827 | DE000A168270 | CD Deutsche Eigenheim AG | 0 | | | | | | | | | | |
| 20.11.18 | MWB | 660500 | DE0006605009 | MEDION AG | 0,69 | | 21.11.18 | | | | | | | | |
| 20.11.18 | MWB | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG | 3,17 | | 21.11.18 | | | | | | | | |
| 26.11.18 | MWB | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA | 0,06 | 008 | 27.11.18 | | | | | | | | |
| 29.11.18 | MWB | 722900 | DE0007229007 | Schloss Wachenheim AG | 0,5 | | 30.11.18 | | | | | | | | |
| 01.02.19 | MWB | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG | 0,2 | | | | | | | | | | |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--|--------------------|------------------------------|--|--|------------------------|-------------------------------|--|--|--|---|---|--|--|---|--|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 114,03 A\$ 264,754 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 | 15,14 G 0,07 G 182,86 G | 14,28G 0,061G 171G-1 | 18,7 0,1 209 | 7,04 0,02 162 |
| A\$ 5.571,19 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,01 G | 0,008G | 0,03 | 0,01 |
| DKK 10,06 | | 1 | 2016 J=150 | 2017 J=150 | 11.04.18 | | | 861837 | DK0010244508 | A.P.Müller-Maszk A/S | 1 | 1.127,5 G | 1072,5G | 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 | 14,76 G | 13,88G | 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 | 18,93 | 18,6G-8,6-8,575-8,55 | 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 | 12.10.18 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 61,73 G | 58,4G | 63,99 | 45,93 |
| US\$ 640,748 | 1 | 1 | 2017 | 2018 | 17.10.18 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 146 G | 138G | 150 | 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 | 41,73 G | 40,69G | 48,75 | 40,69 |
| A\$ 1.090,193 US\$ 762,409 | 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 | 0,02 G 67,36 G | 0,023G 62,17G-2,29 | 0,04 72,46 | 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 | 3,07 G 43,89 G | 2,86G 42,42G | 4,52 67,75 | 2,86 42,42 |
| 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 50,05 G | 0,009G 47,16G | 0,01 55,05 | 0,01 40,26 |
| US\$ 489,663 A\$ 56,173 US\$ 974,872 A\$ 1.132,971 Euro 29,546 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 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 | 219,51 0,58 G 22,17 0,01 G 574,9 5,66 G | 198G-8C-8,49-201,74-2,56 0,546G 20,75G-0,95-0,88-0,83 0,006G 555G 5,53G | 237,4 0,69 28,28 0,01 735,4 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 | 145,95 G | 139,05G | 178,4 | 139,05 |
| A\$ 931,374 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 bB 41 G | 0,006G-0,01bB 39,44G-9,47 | 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 | G | 0,002G | 0,02 | |
| A\$ 229,971 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 | 9,38 G 45,93 G | 8,23G 45,31G | 12,99 46,95 | 3,32 40,66 |
| US\$ 318,77 | 1 | 1 | 2017 Q=0,132 Q=0,132 Q=0,132 Q=0,149 | 2018 Q=0,149 Q=0,149 Q=0,149 | 01.10.18 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 60,05 G | 56,76G | 62,12 | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------|------------------------|--|--|------------------------|-------------------------------|--|--|--|---|---|--|---|--|--|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 Q=0,1 Q=0,1 Q=0,11 Q=0,11 | | | | | | | | | | | |
| kann.\$ 234,256 | 1 | 1 | | | 30.08.18 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 29,41 G | 29,78G | 40,63 | 27,86 |
| Euro 116,801 CNY 4.562,684 | 1 zu je CNY 1 | 1 1 | | | 29.05.18 | | | AB1000 A0M4WT | GB00B128C026 CNE1000001S0 | Air Berlin PLC, (Glob.) Air China Ltd. | 1 1 | 0,02 B 0,74 G | 0,016B-0,0112-0,0143 0,695G | 0,09 1,29 | 0,01 0,69 |
| Euro 428,634 nz\$ 1.122,81 | 1 | 1 7 | | | 06.09.18 | | | 855111 881317 | FR0000031122 NZAIRES0001S2 | Air France-KLM S.A. Air New Zealand Ltd. | 1 1 | 8,79 G 1,63 G | 8,368G 1,61G | 14,37 2 | 6,76 1,59 |
| Euro 776,295 | 1 zu je Euro 1 | 1 | | | 16.04.18 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 98,75 | 96-5C-5-6,8-7,57-7,65-7,53 | 110,36 | 81,17 |
| US\$ 169,505 Euro 252,621 | 1 1, 5, 50 zu je Euro 2 | 1 1 | | | 30.04.18 | | | 928906 914188 | US00971T1016 NL0000009132 | Akamai Technologies Inc. Akzo Nobel N.V. | 1 1 | 56,13 G 76,5 G | 52,91G 73,94G | 70,7 82,9 | 49 68 |
| A\$ 629,018 A\$ 324,724 US\$ 186,473 A\$ 345,444 US\$ 1.363,17 | 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 32,52 G 0,06 G 121,35 | 0,008G 0,001G 30,56G 0,07G 115,1-6,05-6,05-6,1-6,76- 6,67-20,4-19,97-20,82 | 0,02 0,03 50 0,21 181,59 | 0,01 30,56 0,06 115,1 |
| A\$ 506,096 US\$ 125,684 | 1 | 1 1 | | | | | | 863617 931083 | AU000000ALK9 US01741R1023 | Alkane Resources Ltd., (Glob.) Allegheny Technologies Inc. | 1 1 | 0,13 G 24,81 G | 0,119G 23,48G | 0,23 25,63 | 0,11 18,42 |
| US\$ 339,444 | 1 | 1 | | | 16.08.18 | | | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 167 G | 160G | 168 | 116 |
| A\$ 104,294 US\$ 100,666 US\$ 298,914 US\$ 349,883 Euro 222,997 | 1 1 1 1 | 7 10 1 1 4 | | | 20.07.18 | | | 891827 A0CBCK A14Y6F A14Y6H A0F7BK | AU000000AGS2 US02043Q1076 US02079K3059 US02079K1079 FR0010220475 | Alliance Resources Ltd., (Glob.) Alynium Pharmaceuticals Inc. Alphabet Inc. "-" Alstom S.A. | 1 1 1 1 1 | 0,08 G 70,5 G 968,13 970 39,55 G | 0,079G 68,62G 923-16-5,1-29-6-5-56,8-0-5 910-22,5-40,5 37,5G | 0,1 119,86 1.111,52 1.094,99 41,19 | 0,05 68,62 809 802,1 33,13 |
| A\$ 1.368,966 US\$ 605,508 A\$ 130,382 | 1 | 1 1 7 | | | 03.09.18 | | | A2H82D A2DSZX 924627 | AU000000AZI3 US0213461017 AU000000ALU8 | Alta Zinc Ltd., (Glob.) Altaba Inc. Altium Ltd., (Glob.) | 1 1 1 | G 53,22 G 14,53 G | 0,002G 49,36G 13,23G | 0,01 70,87 18,35 | 0,05 49,36 8,35 |
| US\$ 1.885,175 | 1 | 1 | | | 13.09.18 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 54,68 G | 53,71G-3,55-4,71 | 59,4 | 45,09 |
| A\$ 2.879,844 | 1 | 1 | | | 28.08.18 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,67 G | 1,56G | 1,87 | 1,37 |
| A\$ 1.611,53 A\$ 210,793 | 1 | 7 7 | | | 18.09.17 | | | A2DJ27 A14VZA | AU000000ANL3 AU000000AYS5 | Amani Gold Ltd., (Glob.) Amaysim Australia Limited, (Glob.) | 1 1 | G 0,61 G | 0,003G 0,58G | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 487,741 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.564,7 | 1468-70-62,01-1,51-85,01-5,01-5-5,01-78,45-9-7,35-82,01-0,8-7,95-79,65-82,11-7,53-504,17-2,86-480-4-90,37-2-1 | 1.764 | 974 |
| A\$ 1.158,141 | | 7 | 2016 I=0,256 S=0,2985 | 2017 I=0,2617 S=0,3265 | 07.09.18 | | | 854559 | AU000000AMC4 | Amcors Ltd., (Glob.) | 1 | 8,03 G | 8,07G | 10 | 8,03 |
| US\$ 492,934 | 1 zu je US\$ 6,5 | 1 | 2017 Q=0,59 Q=0,59 Q=0,59 Q=0,62 | 2018 Q=0,62 Q=0,62 Q=0,62 | 09.08.18 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 63,37 G | 61,78G | 63,45 | 51,72 |
| US\$ 861,054 | 1 | 1 | 2017 Q=0,32 Q=0,32 Q=0,35 Q=0,35 | 2018 Q=0,35 Q=0,35 Q=0,39 | 04.10.18 | | | 850226 | US0258161092 | American Express Co. | 1 | 92,94 | 87,5G | 8.305 | 72 |
| US\$ 888,446 | 1 zu je US\$ 2,5 | 1 | 2017 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2018 Q=0,32 Q=0,32 Q=0,32 | 14.09.18 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 46,2 | 44,68G | 51,82 | 43,01 |
| US\$ 36,734 | 1 zu je US\$ 2,5 | 1 | 2017 Q=0,242 Q=0,242 Q=0,255 Q=0,255 | 2018 Q=0,255 Q=0,255 Q=0,275 | 14.08.18 | | | 881720 | US0298991011 | American States Water Co. | 1 | 52,37 G | 52,52G | 52,52 | 40 |
| US\$ 647,272 | 1 | 4 | 2017 Q=1,15 Q=1,15 Q=1,15 Q=1,32 | 2018 Q=1,32 Q=1,32 | 16.08.18 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 178,03 G | 171G | 179,45 | 135,15 |
| US\$ 512,075 | 1 | 1 | 2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2018 Q=0,25 Q=0,25 Q=0,25 | 11.09.18 | | | 871766 | US0325111070 | Anadarko Petroleum Corp. | 1 | 60,89 G | 58,3G | 63,85 | 44,2 |
| US\$ 371,67 | 1 | 11 | 2016 Q=0,42 Q=0,45 Q=0,45 Q=0,45 | 2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48 | 30.08.18 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 75,24 G | 70G | 87,85 | 66,5 |
| Euro 104 | 1 | 1 | 2016 J=1,5 | 2017 J=1,55 | 27.03.18 | | | 632305 | AT0000730007 | Andritz AG | 1 | 48,76 G | 45,8G | 53,25 | 42,04 |
| US\$ 1.404,774 | 1 | 1 | 2017 J=0,54 | 2018 I=0,49 | 16.08.18 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 19,46 G | 18,456G | 21,82 | 16,48 |
| ZAR 173,639 | 1 zu je ZAR 0,5 | 1 | 2016 S=0,094437 | 2017 J=0,057983 | 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 | 7,28 G | 7,54G | 9,35 | 6,2 |
| Euro 1.693,242 | | 1 | 2016 I=1,6 S=2 | 2017 I=1,6 S=2 | 30.04.18 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 75,03 | 74G-3,61-4,22-3,92-3,78 | 96,66 | 73,61 |
| A\$ 629,132 | | 7 | | | | | | A1J9MC | AU000000AWV3 | Anova Metals Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,04 | 0,01 |
| A\$ 142,354 | | 7 | 2016 I=0,2025 S=0,2375 | 2017 I=0,0908 I=0,1142 S=0,25 | 24.08.18 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 15 G | 14,23G | 18,36 | 14,23 |
| A\$ 494,362 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,04 G | 0,038G | 0,17 | 0,01 |
| nz\$ 1.476,456 | | 4 | | | | | | A14S7S | NZNZIE0007S5 | Aorere Resources Ltd. | 1 | G | 0,004G | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 382,486 | 1 zu je US\$ 0,625 | 1 | 2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 19.10.18 | | 857530 | US0374111054 | Apache Corp. | 1 | 42,62 G | 40G | 42,62 | 27,81 | |
| Euro 81,422 | 1 | 1 | 2017 Q=0,375 Q=0,375 Q=0,375 | 2018 Q=0,45 Q=0,45 Q=0,45 | 15.11.18 | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 38,87 G | 37,81G | 47,67 | 35,66 | |
| A\$ 168,001 | | 7 | | | | | A0M5PT | AU000000AON7 | Apollo Minerals Ltd., (Glob.) | 1 | 0,11 G | 0,111G | 0,19 | 0,11 | |
| US\$ 4.829,926 | 1 | 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 | | 865985 | US0378331005 | Apple Inc. | 1 | 193,28 | 182,2G-2,5C-2,5-2,5-2,5-4,11-4,41-4,3-4,05-3,64-4,41-8,17 | 200,64 | 121,7 | |
| US\$ 982,991 | 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 Q=0,2 | 21.11.18 | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 31,04 G | 29,29G | 50,11 | 29,29 | |
| A\$ 629,596 | | 7 | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,04 G | 0,038G | 0,09 | 0,04 | |
| Euro 1.021,904 | | 1 | | 2017 J=0,1 | 17.05.18 | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 24,8 | 24,445G-4,395 | 30,63 | 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 | Archer Daniels Midland Company | 1 | 44,53 G | 42,91G | 44,86 | 32,08 | |
| A\$ 188,302 | | 7 | | | | | A0MWX3 | AU000000AXE7 | Archer Exploration Ltd., (Glob.) | 1 | 0,05 G | 0,047G | 0,09 | 0,05 | |
| US\$ 482,955 | 1 zu je US\$ 1 | 1 | 2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 01.11.18 | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 19,72 G | 18,48G | 25,2 | 14,01 | |
| Euro 1.109,753 | 1 | 1 | 2016 J=0,163 | 2017 J=0,0702 | 28.06.18 | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,4 | 7,05G | 7,87 | 5,88 | |
| A\$ 634,694 | | 7 | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,11 G | 0,11G | 0,18 | 0,1 | |
| sfrs 92,921 | | 8 | | 2013 J=0,7646 | 29.01.15 | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | 9,38 G | 9,206G | 33,04 | 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 | Asaleo Care Ltd. | 1 | 0,45 G | 0,428G | 1,05 | 0,41 | |
| - 466,401 | | 10 | | | | | A0BKS7 | SG1J72891703 | Asiatravel.com Holdings Ltd., (Glob.) | 1 | | (ausg) | 0,03 | | |
| Euro 431,465 | 1 | 1 | 2016 J=1,2 | 2017 J=1,4 | 27.04.18 | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 158,34 G | 146,64-4,54C-4,48-50,32-3,18 | 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=0,010044 S=0,004559 S=0,006397 | 28.06.18 | | 692185 | AU000000APZ8 | Aspen Group Ltd., (Glob.) | 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 | Assicurazioni Generali S.p.A. | 1 | 14,41 | 14,17G | 17,01 | 14 | |
| US\$ 1.266,785 | 1 | 1 | 2017 I=0,689 I=1,336 | 2018 I=0,684 | 09.08.18 | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 65,74 G | 64,79G | 68,87 | 52,5 | |
| Euro 38,85 | | 4 | 2016 J=0,1 | 2017 J=0,36 | 24.07.18 | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 18,7 G | 17,78G | 27,3 | 15 | |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| 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 Q=0,5 | 09.10.18 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 28,97 G | 28,18G | 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 | Atlantia S.p.A. | 1 | 17,43 G | 17,255G-7,525 | 28,24 | 17,18 |
| A\$ 9.618,972 | | 7 | | 2013 J=0,02 | 10.09.14 | | | A0DNWE | AU000000AGO1 | Atlas Iron Ltd., (Glob.) | 1 | 0,02 G | 0,023G | 0,03 | 0,01 |
| A\$ 865,879 | | 7 | | | 03.10.18 | | | A115FX | AU000000AMI1 | Aurelia Metals Ltd., (Glob.) | 1 | 0,48 G | 0,459G | 0,5 | 0,17 |
| A\$ 532,261 | | 7 | 2016 I=0,02 S=0,02 | 2017 I=0,035 S=0,035 | | | | 904358 | AU000000ASL2 | Ausdrill Ltd., (Glob.) | 1 | 1,05 G | 0,985G | 1,81 | 0,94 |
| A\$ 351,649 | 1 | 7 | 2016 I=0,02 S=0,02 | 2017 I=0,02 S=0,03 | 14.09.18 | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 1,18 G | 1,1G | 1,24 | 1,03 |
| A\$ 3.285,188 | | 7 | | | | | | A2H97W | AU000000AUL8 | Austar Gold Ltd., (Glob.) | 1 | G | 0,002G | 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 | 2014 J=0 | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,75 G | 0,724G | 0,89 | 0,67 |
| A\$ 145,967 | | 1 | | | | | | A117FA | AU000000ABX3 | Australian Bauxite Ltd., (Glob.) | 1 | 0,05 G | 0,042G | 0,08 | 0,04 |
| A\$ 2.715,517 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,02 G | 0,021 | 0,1 | 0,02 |
| A\$ 1.625,626 | | 7 | | | | | | A2ABRH | AU000000AVL6 | Australian Vanadium Ltd., (Glob.) | 1 | 0,03 G | 0,026G | 0,04 | 0,01 |
| A\$ 277,839 | | 7 | 2016 J=0,01 | 2017 J=0,015 | 18.10.18 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,34 G | 0,337G | 0,4 | 0,29 |
| US\$ 218,617 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 124,01 G | 113,59G | 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 | 0,07 | 0,02 |
| US\$ 442,345 | 1 | 1 | 2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2016 | | | | 853836 | US0543031027 | Avon Products Inc. | 1 | 1,72 G | 1,63G | 2,34 | 1,2 |
| A\$ 1.888,461 | | 7 | | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,25 | 0,05 |
| Euro 2.423,656 | | 1 | 2016 J=1,16 | 2017 J=1,26 | 03.05.18 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 23,7 | 23,045G-2,66 | 27,7 | 20,7 |
| H\$ 438,402 | 1 | 1 | | | | | | A0LE8Z | AU000000AVQ5 | Axiom Mining Ltd. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,06 G | 0,06G | 0,1 | 0,05 |
| 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 | 0,11G | 0,23 | 0,1 |
| sfrs 6,798 | 1 | 1 | 2016 J=2,5 | 2017 J=2,75 | 27.04.18 | | | 914589 | CH0012530207 | Bachem Holding AG | 1 | 108,8 G | 100,4G | 137 | 99,6 |
| US\$ 276,15 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 174 G | 166,17G | 239,2 | 166,17 |
| US\$ 411,652 | 1 | 1 | 2017 Q=0,17 Q=0,18 Q=0,18 | 2018 Q=0,18 Q=0,18 | 13.08.18 | | | A2DUAY | US05722G1004 | Baker Hughes a GE Co. | 1 | 28,07 G | 27,08G | 30,84 | 20,65 |
| kann.\$ 179,367 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,21 | 3,13G-3,14-3,21 | 3,98 | 2,31 |
| sfrs 48,8 | 1 | 1 | 2016 J=5,2 | 2017 J=5,6 | 02.05.18 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | 131,2 G | 126,5G | 135,9 | 120,5 |
| Euro 6.667,887 | | 1 | 2017 I=0,09 S=0,15 | 2018 I=0,1 | 08.10.18 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 5,28 G | 5,134G | 7,62 | 5,13 |
| Euro 16.136,153 | 1 zu je Euro 0,5 | 1 | 2017 I=0,06 I=0,06 S=0,06 | 2018 I=0,065 | 30.07.18 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 4,38 | 4,2975-4,2755 | 6,07 | 4,17 |
| A\$ 10 | | 1 | 2013 S=0,5 | 2014 S=0,025 | 26.08.15 | | | A1KCZL | NZBWME0001S2 | Bancorp Wealth Management New Zealand Ltd. | 1 | 2,04 G | 2,04G | 2,38 | 2,04 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 J=0 2016 Q=0,075 Q=0,075 Q=0,12 Q=0,12 Q=0,12 I=0,64 S=0,758 | | | | | | | | | | | |
| DKK 43,197 | | 6 | | | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 17 G | 15,92G | 25,2 | 15,92 |
| US\$ 9.988,25 | 1 | 1 | | | 06.09.18 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 25,94 G | 24,7G | 27,43 | 23,5 |
| H\$ 10.572,78 | 1 | 1 | | | 17.09.18 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,83 G | 3,75G | 4,4 | 3,75 |
| A\$ 1.030,806 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Resources Ltd., (Glob.) | 1 | 0,03 G | 0,024G | 0,05 | 0,02 |
| £ 17.126,869 | | 1 | | | 09.08.18 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,95 | 1,935G | 2,46 | 1,88 |
| US\$ 1.167,159 | 1 | 1 | | | 30.08.18 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 9,81 G | 10G-0,24 | 12,64 | 8,4 |
| sfrs 5,489 | 1 | 9 | | | 28.02.18 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | 1.643 G | 1581G | 1.776 | 1.445 |
| A\$ 2.482,002 | | 7 | | | | | | A0H1G0 | AU000000BMS8 | Bass Metals Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 0,02 | 0,01 |
| A\$ 947,828 | 1 | 7 | | | | | | A1W0TV | NZBRLE0001S4 | Bathurst Resources Ltd. | 1 | 0,06 G | 0,061G | 0,12 | 0,05 |
| A\$ 214,422 | | 7 | | | | | | A0M6J3 | AU000000BAU9 | Bauxite Resources Ltd., (Glob.) | 1 | 0,03 G | 0,025G | 0,06 | 0,02 |
| US\$ 534,266 | 1 zu je US\$ 1 | 1 | | | 30.08.18 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 62,96 G | 60,31G | 66,74 | 51,09 |
| sfrs 55,4 | 1 | 1 | | | 15.03.18 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 61,1 | 58,5G-8,2-5,2-7,85-7,3 | 64,75 | 54 |
| A\$ 2.277,031 | | 7 | | | 30.08.18 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,22 G | 1,11G | 1,33 | 0,73 |
| A\$ 1.673,584 | | 1 | | | 27.03.15 | | | A0MYW7 | AU000000BDR9 | Beadell Resources Ltd., (Glob.) | 1 | 0,04 G | 0,037G | 0,12 | 0,02 |
| US\$ 144,119 | 1 | 3 | | | 13.12.18 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 11,9 G | 11,9G | 19,4 | 11,89 |
| Euro 34,067 | 1 zu je Euro 1 | 1 | | | 02.05.18 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 40,3 G | 39G | 45,9 | 35,65 |
| A\$ 257,029 | | 7 | | | | | | 722783 | AU000000BLT8 | Benitec Biopharma Ltd., (Glob.) | 1 | 0,09 G | 0,089G | 0,21 | 0,07 |
| A\$ 258,415 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,32 G | 0,308G | 0,67 | 0,31 |
| US\$ 0,735 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1288.725 | G | 270690G | 288.725 | 231.186 |
| US\$ 1.365,841 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -" | 1 | 190,51 | 180,29-1,64-79,53 | 194,75 | 152,55 |
| US\$ 3.211,691 | | 7 | | | 06.09.18 | | | 850524 | AU000000BHP4 | BHP Billiton Ltd., (Glob.) | 1 | 21,41 G | 20,36G-0,23-0,28G | 22,17 | 17,5 |
| US\$ 2.110,946 | 1 zu je US\$ 0,5 | 7 | | | 06.09.18 | | | 908101 | GB0000566504 | BHP Billiton PLC | 1 | 18,74 G | 17,696G | 20,3 | 15,66 |
| US\$ 201,443 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 297,89 G | 285,68G | 318,24 | 209,8 |
| A\$ 482,903 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,1 G | 0,085G | 0,38 | 0,08 |
| A\$ 233,561 | | 7 | | | | | | A1JQXE | AU000000BGS0 | Birimian Ltd., (Glob.) | 1 | 0,14 G | 0,136G | 0,52 | 0,14 |
| kann.\$ 537,768 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 8 | 7,86G | 12 | 7,86 |
| A\$ 1.340,911 | | 7 | | | | | | A0KFUC | AU000000BLK7 | Blackham Resources Ltd., (Glob.) | 1 | 0,02 G | 0,024G | 0,06 | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| 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 | 398,22 G | 360,87G | 438,29 | 360,87 | |
| kann.\$ 66,598 A\$ 542,226 | 1 | 9 7 | 2016 I=0,04 S=0,05 | 2017 I=0,06 S=0,08 | 07.09.18 | | A2H66R 633434 | CA09367W1077 AU000000BSL0 | Block One Capital Inc. Bluescope Steel Ltd., (Glob.) | 1 1 | 0,16 G 9,44 G | 0,167G 8,91G | 0,86 11,95 | 0,16 8,91 | |
| Euro 1.249,799 | | 1 | 2016 J=2,7 | 2017 J=3,02 J=0,007702 | 30.05.18 | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 51,09 G | 50,49G | 68,52 | 50,04 | |
| A\$ 26.289,795 | | 1 | | 2013 I=0 | | | A0MMA7 | AU000000BLY8 | Boart Longyear Group, (Glob.) | 1 | G | 0,002G | 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 | 335,05 | 311,62 | 340,23 | 245 | |
| kann.\$2.111,154 | 1 | 2 | 2013 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 | 2014 Q=0,025391 Q=0,025391 Q=0,025391 Q=0 | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 2,81 G | 2,55G | 3,57 | 1,88 | |
| US\$ 47,472 A\$ 1.172,332 | 1 | 1 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 | | A2JEXP 935163 | US09857L1089 AU000000BLD2 | Booking Holdings Inc. Boral Ltd., (Glob.) | 1 1 | 1.620 G 4,03 G | 1513,61G 3,86G | 1.851,67 5,19 | 1.513,61 3,86 | |
| Kina 401,063 A\$ 953,401 Euro 366,485 | 1 zu je Kina 1 | 1 7 1 | 2016 J=1,6 | 2017 J=1,7 | 02.05.18 | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,1 G | 0,095G | 0,14 | 0,09 | |
| US\$ 20,058 | 1 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 Q=0,1025 Q=0 | 08.11.18 | | 541595 858821 | AU000000BUY9 FR0000120503 | Bounty Oil & Gas N.L., (Glob.) Bouygues S.A. | 1 1 | G 36,22 G | 0,002G 35,41G | 45,85 | 35,12 | |
| 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 | | 850517 | GB0007980591 | BP PLC | 1 | 6,66 G | 6,36G | 6,83 | 5,21 | |
| US\$ 1.631,877 | 1 | 1 | 2017 Q=0,39 Q=0,39 Q=0,39 Q=0,4 | 2018 Q=0,4 Q=0,4 Q=0,4 | 04.10.18 | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 7,48 G | 7,43G | 8,52 | 6,66 | |
| £ 2.293,747 | 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 | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 54,69 G | 51,26G | 55,47 | 41,61 | |
| US\$ 410,752 | 1 | 1 | | 2018 Q=1,75 Q=1,75 | 18.09.18 | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 212,33 G | 196G | 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 | 2,59 G | 2,68B | 3,08 | 2,28 | |
| A\$ 487,959 A\$ 179,293 | | 7 1 | | | | | A2ACV5 A0YGXR | AU000000BUD3 AU000000BNR8 | Buddy Platform Ltd., (Glob.) Bulletin Resources Ltd., (Glob.) | 1 1 | 0,05 G 0,02 G | 0,051G 0,015G | 0,17 0,03 | 0,04 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 60,29 G | 57,97G | 66,5 | 53,62 | |
| £ 411,348 | 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 | 21,49 G | 19,755G | 25,71 | 17,07 | |
| A\$ 432,074 | 1 zu je CNY 1 | 7 | 2016 I=0,367 S=0,178 | 2017 I=0 S=0,141 | 22.06.18 | | A0Q675 | AU000000BRU3 | Buru Energy Ltd., (Glob.) | 1 | 0,13 G | 0,126G | 0,23 | 0,13 | |
| A\$ 114,314 | | 7 | | | | | A0MYJD | AU000000BUX1 | Buxton Resources Ltd., (Glob.) | 1 | 0,09 G | 0,082G | 0,12 | 0,06 | |
| CNY 915 | | 1 | | | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 5,57 | 5,24G-5,32-5,25 | 8,01 | 4,44 | |
| US\$ 138,544 | 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 | 82,93 G | 78,92G | 85,63 | 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 | 0,43 G | 0,414G | 0,54 | 0,41 | |
| £ 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 | 5,34 G | 5,34G | 7,67 | 5,25 | |
| 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 | 18,42 G | 17,92G | 23,03 | 17,76 | |
| US\$ 300,656 | 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 Q=0,35 | 11.10.18 | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 32,7 | (exD)-32G | 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 | 26,75 G | 26,3G | 32,4 | 25,63 | |
| A\$ 1.011,735 | Euro 168,817 | 7 | 2016 J=1,55 J=0,00138 | 2017 J=1,7 | 04.06.18 | | A0HHDQ | AU000000CFE0 | Cape Lambert Resources Ltd., (Glob.) | 1 | 0,01 G | 0,012G | 0,05 | 0,01 | |
| | | 1 | | | | | 869858 | FR0000125338 | Capgemini SE | 1 | 108,6 | 103,45G | 118,05 | 98 | |
| A\$ 747,936 | 1 | 7 | 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 | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 0,04 G | 0,039G | 0,05 | 0,03 | |
| A\$ 111,733 | | 7 | | | | | A0Q533 | AU000000CNX4 | Carbon Energy Ltd., (Glob.) | 1 | 0,03 G | 0,034G | 0,1 | 0,03 | |
| A\$ 1.189,888 | | 7 | | | | | 873226 | AU000000CVN8 | Carnarvon Petroleum Ltd., (Glob.) | 1 | 0,24 G | 0,226G | 0,38 | 0,04 | |
| A\$ 658 | | 7 | | | | | A0MJ31 | AU000000CAV5 | Carnavale Resources Ltd., (Glob.) | 1 | 0,01 G | 0,001G | 0,02 | | |
| A\$ 2.881,453 | | 7 | | | | | A2DJFY | AU000000CCE7 | Carnegie Clean Energy Ltd., (Glob.) | 1 | G | 0,002G | 0,03 | | |
| US\$ 526,851 | | 1 | | | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 52,79 | 50,64G-1,16-0,28 | 58,4 | 48,51 | |
| | | | | | | | | | | | | | | | |
| A\$ 213,829 | Euro 789,253 | 7 | 2016 J=0,7 | 2017 J=0,46 | 21.06.18 | | A0M1ZS | AU000000CAP7 | Carpentaria Resources Ltd., (Glob.) | 1 | 0,04 G | 0,049G | 0,07 | 0,04 | |
| | | 1 | | | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,32 G | 15,46G | 19,65 | 13,15 | |
| A\$ 243,208 | | 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 | 8,67 G | 8,21G | 10,31 | 8,21 | |
| 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 | 129,07 G | 121,78G | 141 | 114,16 | |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-----------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 703,363 | 1 | 1 | | | | | | 881244 | US1510201049 | Celgene Corp. | 1 | 75,6 | 70,76G | 91 | 63,16 |
| A\$ 707,116 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,09 G | 0,073G | 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 | 47,48 G | 43,08G | 48,64 | 29,51 |
| A\$ 266,568 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd., (Glob.) | 1 | 0,07 G | 0,074G | 0,11 | 0,07 |
| A\$ 389,467 | | 7 | | | | | | A1H4MJ | AU000000CEL8 | Challenger Energy Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| A\$ 611,185 | | 7 | 2016 I=0,17 S=0,175 | 2017 I=0,175 S=0,18 | 31.08.18 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | 6,6 G | 6,23G | 9,2 | 6,12 |
| A\$ 419,32 | | 7 | | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 0,79 G | 0,785G | 0,97 | 0,68 |
| - 13.166,385 | | 1 | | | | | | A1CZRM | SG2B54957198 | Charisma Energy Services Ltd, (Glob.) | 1 | G | 0,001G | | |
| US\$ 231,864 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 279,97 G | 268,2G | 311 | 216,79 |
| nz\$ 12,805 | 1 | 1 | | | | | | A1JBLC | NZWENE0003S0 | Chatham Rock Phosphate [NZ] Ltd. | 1 | G | 0,001G | | |
| - 156,214 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 98,21 G | 90,87G | 102,95 | 79 |
| US\$ 1.916,147 | 1 | 1 | 2017 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 2018 Q=1,12 Q=1,12 Q=1,12 | 16.08.18 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 109,64 G | 105,15G | 110 | 88,54 |
| | zu je US\$ 0,75 | | | | | | | | | | | | | | |
| - 84,498 | | 10 | 2016 J=0,005 | 2017 I=0,1 | 02.10.18 | | | A1JFP7 | SG2C90967473 | Chew's Group Ltd., (Glob.) | 1 | 0,12 G | 0,119G | 0,36 | 0,12 |
| - 866,184 | | 1 | 2016 J=0,045 | 2017 J=0,045 | 02.05.18 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,93 G | 0,899G | 1,03 | 0,88 |
| CNY 4.106,663 | | 1 | 2016 S=0,039 | 2017 S=0,055 | 27.06.18 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,37 G | 0,342G | 0,43 | 0,3 |
| CNY 2.391,42 | | 1 | 2016 J=0,1318 | 2017 J=0,1411 | 04.07.18 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,71 G | 0,691G | 0,79 | 0,43 |
| CNY240.417,328 | 1 | 1 | 2016 J=0,319504 | 2017 J=0,345155 | 09.07.18 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,7 G | 0,66G | 0,92 | 0,66 |
| H\$ 510,483 | 1 | 7 | 2016 J=0,0049 | 2017 I=0,0049 | 23.08.18 | | | A12HLR | BMG2116Y1057 | China Everbright Water Ltd. | 1 | 0,2 G | 0,189G | 0,28 | 0,19 |
| H\$ 5.081,319 | 1 | 4 | 2016 I=0,05 S=0,2 | 2017 I=0,08 S=0,27 | 27.08.18 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 2,4 G | 2,27G | 3,92 | 2,18 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | G | 0,004G | 0,01 | |
| US\$ 1.635,292 | 1 | 1 | 2016 J=0,23 | 2017 J=0,18 | 23.05.18 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,85 G | 0,821G | 1,37 | 0,82 |
| CNY 7.441,175 | 1 | 1 | 2016 J=0,24 | 2017 J=0,48944 | 13.06.18 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,9 G | 1,8G | 2,8 | 1,79 |
| H\$ 906,417 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 5,01 G | 4,57G | 9,41 | 4,57 |
| H\$ 20.475,482 | 1 | 1 | 2017 I=4,823 I=4,823 S=1,582 | 2018 I=1,826 | 30.08.18 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 8,76 G | 8,51G-8,53 | 8,76 | 7,2 |
| CNY 25.513,439 | 1 | 1 | 2017 I=0,1 S=0,4 | 2018 I=0,16 | 03.09.18 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,75 G | 0,721G | 0,86 | 0,6 |
| H\$ 3.244,177 | 1 | 1 | 2017 I=0,08 S=0,07 | 2018 I=0,09 | 26.09.18 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 3,11 G | 2,94G | 4,23 | 2,88 |
| CNY 3.398,583 | 1 | 1 | 2016 J=2,97 | 2017 J=0,91 | 28.06.18 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,02 G | 1,92G | 2,58 | 1,76 |
| - 491,694 | 1 | 1 | 2016 J=0,015 | 2017 I=0,005 S=0,025 | 08.05.18 | | | A0MWCN | SG1V17936401 | China Sunsine Chemical Holdings Ltd., (Glob.) | 1 | 0,63 G | 0,58G | 1,03 | 0,56 |
| H\$ 694 | 1 | 7 | | | | | | A14XCY | BMG2159Z2094 | China Yuanbang Property Holdings Ltd. | 1 | 0,08 G | 0,08G | 0,1 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,085 I=0,015 S=0,125 S=0,022059 | | | | | | | | | | | |
| nz\$ 429,641 | 1 | 7 | | | 24.09.18 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 2,68 G | 2,6G | 2,78 | 2,16 |
| US\$ 142,601 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 24,7 G | 24,01G | 27,12 | 16,53 |
| US\$ 243,365 | 1 zu je US\$ 1 | 1 | | | 09.03.18 | | | 866918 | US1255091092 | Cigna Corp. | 1 | 185,62 G | 179,43G | 187,22 | 132 |
| A\$ 324,254 | | 1 | | | 12.09.18 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 29,78 G | 28,5G | 33,6 | 25,65 |
| US\$ 4.702,882 | 1 | 7 | | | 04.10.18 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 41,15 G | 38,59G-9,14-9,14 | 42,29 | 30,5 |
| A\$ 2.149,635 | | 7 | | | | | | 892606 | AU000000CTO0 | Citigold Corporation Ltd., (Glob.) | 1 | G | 0,003G | | |
| US\$ 2.516,605 | 1 | 1 | | | 03.08.18 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 62,5 G | 59,45G | 64,2 | 54,74 |
| US\$ 135,658 | 1 | 1 | | | | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 91,98 G | 87,12G | 98,08 | 68,35 |
| H\$ 3.856,24 | 1 | 1 | | | 03.09.18 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 9,15 G | 8,91G | 10,8 | 8,82 |
| sfrs 331,939 | 1 zu je sfrs 3,7 | 1 | | | | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | 20,78 G | 19,605G-9,92 | 24,96 | 18,8 |
| A\$ 1.667,314 | | 7 | | | | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,03 G | 0,03G | 0,04 | 0,03 |
| A\$ 47,858 | | 7 | | | 21.09.18 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 12,19 G | 11,13G-1,06 | 13,89 | 5,07 |
| H\$ 44.647,457 | 1 | 1 | | | 06.09.18 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,64 G | 1,55G | 1,73 | 1,11 |
| A\$ 724 | | 1 | | | 27.08.18 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 6,1 G | 5,97G | 6,18 | 5,1 |
| A\$ 57,686 | | 7 | | | 17.09.18 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 122,24 G | 113,81G | 136,01 | 106 |
| US\$ 187,062 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 4,61 G | 4,49G | 7,12 | 4,46 |
| US\$ 580,234 | 1 | 1 | | | 21.08.18 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 63,89 G | 60,78G | 70,84 | 56,5 |
| US\$ 867,739 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | | | 18.10.18 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 56,3 G | 54,6G | 63,6 | 51,56 |
| US\$ 4.572,489 | 1 | 1 | | | 02.10.18 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 30,72 G | 28,6G | 35,2 | 25,76 |
| US\$ 31,054 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 7,25 G | 6,87G | 10,9 | 5,64 |
| A\$ 1.770,24 | | 7 | | | 13.02.19 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 42,58 G | 40,87G | 53,6 | 40,87 |
| Euro 552,616 | 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 | 34,34 G | 33,21G-3,66 | 48,39 | 33,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2016 J=1,8 | 2017 J=1,9 | 19.09.18 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | 66,48 G | 63,3G-2,62 | 82,52 | 62,62 |
| Euro 178,979 | | 1 | 2016 J=3,25 | 2017 J=3,55 | 22.05.18 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 103,65 G | 96G | 130,15 | 96 |
| - 209,125 | 1 | 1 | 2016 I=0,03 S=0,057 | 2017 I=0,03 S=0,03 | 17.04.18 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,17 G | 11,21G | 13,57 | 10,19 |
| US\$ 211,173 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 17,92 G | 17,19G | 19,96 | 12,42 |
| US\$ 1.162,095 | 1 | 1 | | | 12.10.18 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 68,76 G | 64,56G | 68,76 | 42,31 |
| A\$ 1.377,661 | | 7 | | | | | | A0M8C1 | AU000000COY0 | Coppermoly Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | |
| Euro 21,294 | | 1 | | | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 37,2 G | 36,1G | 50,5 | 36,1 |
| 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 Q=0,18 | 15.11.18 | | | 850808 | US2193501051 | Corning Inc. | 1 | 29,68 G | 27,55G | 30,87 | 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 | 0,1 G | 0,095G | 0,18 | 0,1 |
| 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 | 0,47 G | 0,445G | 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 | 0,34 G | 0,317G | 0,5 | 0,3 |
| - 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 | 0,24 G | 0,219G | 0,31 | 0,19 |
| H\$ 3.057,466 | 1 | 1 | 2017 I=0,103 S=0,131 | 2018 I=0,173 | 10.09.18 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,96 G | 0,902G | 0,96 | 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 | 0,041G | 0,07 | 0,03 |
| US\$ 438,542 | 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 | 195,84 | 188,45G | 211,03 | 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 | 12,45 G | 12,188G | 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 | 12,15 G | 11,805G | 16,04 | 11,81 |
| US\$ 101,758 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 30,8 G | 29,43G | 44,46 | 24,5 |
| Euro 825,94 | 1 | 1 | 2017 I=0,192 S=0,488 | 2018 I=0,196 | 06.09.18 | | | 864684 | IE0001827041 | CRH PLC | 1 | 27,98 G | 26,8G | 32,69 | 26,72 |
| A\$ 502,151 | | 7 | | | | | | A0B9NR | AU000000CAS1 | Crusader Resources Ltd., (Glob.) | 1 | | (ausg) | 0,04 | |
| A\$ 452,958 | | 7 | 2016 I=0,83776 S=0,915264 | 2017 I=1,004959 S=1,278192 | 11.09.18 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 117,28 G | 112,76G-2-4B-1 | 142,48 | 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 | 2,26 G | 2,18G | 3,57 | 2,18 |
| US\$ 858,811 | 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 Q=0,22 | 29.11.18 | | | 865857 | US1264081035 | CSX Corp. | 1 | 64,64 G | 58,5G | 64,96 | 41 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 394,278 | | 7 | | | | | | A0KDRQ | AU000000CDU1 | CuDeco Ltd., (Glob.) | 1 | | (ausg) | 0,18 | 0,12 |
| A\$ 698,12 | | 7 | | | | | | A0D832 | AU000000CUE9 | Cue Energy Resources Ltd., (Glob.) | 1 | 0,03 G | 0,026G | 0,03 | 0,02 |
| £ 886,011 | | 4 | | | 18.01.18 | | | A2ADH9 | AU000000CYB7 | CYBG PLC, (Glob.) | 1 | 3,28 G | 3,2G | 3,98 | 3,16 |
| A\$ 100,759 | | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd, (Glob.) | 1 | 0,75 G | 0,706G | 0,95 | 0,35 |
| A\$ 119,64 | | 7 | | | | | | A1C3JX | AU000000DAU5 | Dampier Gold Ltd, (Glob.) | 1 | 0,02 G | 0,017G | 0,02 | 0,02 |
| A\$ 264,197 | | 7 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,5 G | 0,419G | 0,57 | 0,36 |
| Euro 685,055 | 1 | 1 | 2016 J=1,7 | 2017 J=1,9 | 04.05.18 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 65,8 | 63,65G | 71,86 | 61,95 |
| A\$ 194,802 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,3 G | 0,283G | 0,32 | 0,13 |
| US\$ 321,674 | 1 zu je US\$ 1 | 11 | 2016 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2017 Q=0,6 Q=0,69 Q=0,69 | 27.09.18 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 130,32 G | 125G | 139 | 111,92 |
| A\$ 633,496 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | 0,01 G | 0,004G | 0,01 | |
| US\$ 199,357 | 1 | 2 | | | | | | A2AQTP | US24703L1035 | Dell Technologies Inc. | 1 | 81,82 G | 78,72G | 84,23 | 52,65 |
| US\$ 222,345 | 1 | 1 | 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 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 30,96 G | 30,6G | 57 | 30,6 |
| A\$ 1.103,276 | 1 | 1 | | | | | | A2H80M | AU000000DEV5 | Devex Resources Ltd. | 1 | G | 0,001G | 0,01 | |
| US\$ 84,815 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 105,55 G | 98G | 125,65 | 42,67 |
| Euro 1,949 | 1 | 1 | | | | | | A2AEBQ | BE0974290224 | DEXIA S.A. | 1 | 4,26 G | 4,25G | 9,8 | 4,25 |
| A\$ 1.017,197 | | 7 | 2013 I=0,003848 I=0,005611 I=0,173737 I=0,023063 | 2017 I=0,224985 I=0,012015 S=0,157692 S=0,076334 S=0,006975 | 28.06.18 | | | A0NE0F | AU000000DXS1 | DEXUS, (Glob.) | 1 | 6,36 G | 6,21G | 6,73 | 5,66 |
| A\$ 613,182 | | 7 | | | | | | 812805 | AU000000DGR8 | DGR Global Ltd., (Glob.) | 1 | | (ausg) | | |
| £ 2.447,444 | 1 | 7 | 2016 I=0,237 S=0,385 | 2017 I=0,249 S=0,404 | 09.08.18 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 30,63 G | 29,17G-9,195 | 32,28 | 26,68 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 17,45 G | 19,3-21,42-1,36-0,68C- 0,66-0,83-0,72 | 27,24 | 12,8 |
| US\$ 107,931 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,54 G | 3,26G | 4,33 | 2,66 |
| A\$ 510,789 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,04 G | 0,038G | 0,27 | 0,04 |
| US\$ 229,081 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 29,57 G | 28,22G | 41,4 | 24,8 |
| sfrs 4,2 | 1 | 7 | | | | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | 633,5 G | 611G | 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 | 53,02 G | 50,63G-1,39 | 63 | 50,33 |
| 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 | 4,61 G | 4,41G | 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 | 15,43 G | 15,43G | 21,8 | 14,93 |
| A\$ 88,841 | | 7 | | | | | | 880207 | AU000000DRA1 | Dragon Mining Ltd., (Glob.) | 1 | 0,06 G | 0,061G | 0,13 | 0,06 |
| A\$ 263,531 | | 7 | | | | | | A0ML4S | AU000000DMG9 | Dragon Mountain Gold Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | |
| US\$ 112,045 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 19,6 G | 19,13G | 35,51 | 19,13 |
| A\$ 140,079 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,25 G | 0,231G | 0,37 | 0,16 |
| US\$ 712,355 | 1 | 1 | 2017 Q=0,855 Q=0,855 Q=0,89 Q=0,89 | 2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 | 16.08.18 | | | A1J0EV | US26441C2044 | Duke Energy Corp. [New] | 1 | 71,32 G | 70,67G | 71,9 | 59,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 77,35 G | 74,24G | 87,06 | 66,79 |
| £ 397,208 | 1 | 10 | 2015 J=0,538 | 2016 J=0,409 | 01.03.18 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 13,83 G | 13,575G | 20,81 | 13,49 |
| US\$ 989,55 | 1 | 1 | | | | | | 916529 | US2786421030 | eBay Inc. | 1 | 28,73 G | 26,68G | 36,85 | 26,68 |
| A\$ 488,646 | 1 | 7 | | | | | | A0JKK6 | AU000000EAR9 | Echo Resources Ltd., (Glob.) | 1 | 0,08 G | 0,081G | 0,24 | 0,06 |
| A\$ 1.468,267 | | 7 | | | | | | A0JNE0 | AU000000EDE1 | Eden Innovations Ltd., (Glob.) | 1 | 0,05 G | 0,047G | 0,09 | 0,02 |
| 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 | 4,52 G | 4,28G | 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 | 15,26 G | 14,28G | 15,57 | 10,06 |
| US\$ 304,818 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 94,8 | 88,49-90,8 | 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 | 99,86 G | 96,76G | 99,97 | 60,74 |
| A\$ 254,447 | | 7 | | | | | | A0B6YH | AU000000EXR1 | Elixir Petroleum Ltd., (Glob.) | 1 | 0,03 G | 0,025G | 0,08 | 0,03 |
| A\$ 1.622,045 | | 7 | | | | | | A0EQ6U | AU000000ELK1 | ELK Petroleum Ltd., (Glob.) | 1 | 0,02 G | 0,027G | 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 | 16,71 G | 16,56G | 21,75 | 15,5 |
| 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 | 65,86 G | 62,72G | 67,89 | 53 |
| A\$ 415,192 | | 7 | | | | | | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,03 G | 0,033G | 0,06 | 0,03 |
| A\$ 91 | | 7 | | | | | | A0M9TJ | AU000000EMU8 | Emu NL, (Glob.) | 1 | 0,02 G | 0,024G | 0,09 | 0,02 |
| kann.\$ 128,995 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,92 G | 1,94G | 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 | 18,88 G | 18,415G | 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 | 4,4 G | 4,306G-4,367 | 5,39 | 4,24 |
| A\$ 209,683 | | 7 | | | | | | A0F57R | AU000000EME2 | Energy Metals Ltd. | 1 | 0,09 G | 0,085G | 0,11 | 0,04 |
| A\$ 517,725 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,19 G | 0,181G | 0,6 | 0,18 |
| A\$ 1.795,632 | | 7 | | 2013 J=0 | | | | 883437 | AU000000EWC5 | Energy World Corp. Ltd., (Glob.) | 1 | 0,1 G | 0,092G | 0,25 | 0,09 |
| Euro 2.435,285 | | 1 | 2017 I=0,35 S=0,35 | 2018 I=0,37 | 10.10.18 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,4 G | 12,025G | 14,77 | 12,03 |
| Euro 3.634,185 | | 1 | 2017 I=0,4 S=0,4 | 2018 I=0,42 | 24.09.18 | 030 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 16,37 | 15,95G-6,024-5,902 | 16,74 | 13,31 |
| A\$ 383,658 | | 7 | | | | | | A0RDWT | AU000000ENT8 | Enterprise Metals Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,02 | 0,01 |
| kann.\$ 100,911 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,96 G | 0,95G | 1,05 | 0,65 |
| A\$ 124,445 | | 7 | | | | | | 570325 | AU000000EQX3 | Equatorial Resources Ltd., (Glob.) | 1 | 0,18 G | 0,186G | 0,26 | 0,17 |
| 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 | 24,59 | 23,65 | 24,59 | 17,45 |
| A\$ 849,364 | | 7 | | | | | | A1J88D | AU000000EQE3 | Equus Mining Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 J=0,5 2016 J=1,5 J=0,0108 2017 J=2 | | | | | | | | | | | |
| 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 | 35,76 G | 35,05G | 42,32 | 33,78 |
| Euro 358,841 | | 1 | | 2016 J=1,5 J=0,0108 2017 J=2 | 26.04.18 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 122,15 G | 117,1G | 128,85 | 103 |
| Euro 17,644 | | 1 | | 2016 J=2 | 28.06.18 | 12.01 | | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 422,4 G | 400G | 530 | 396,8 |
| kann.\$ 138,315 | | 1 | | 2016 I=0,2 S=0,31 | 05.09.18 | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,21 G | 0,199G | 0,45 | 0,16 |
| A\$ 160,561 | | 7 | | 2016 I=0,2 S=0,31 | 05.09.18 | | | A2ACRX | AU000000EVT1 | Event Hospitality and Entertainment Ltd., (Glob.) | 1 | 8,74 G | 8,73G | 9,44 | 7,77 |
| A\$ 1.696,963 | | 7 | | 2016 I=0,02 S=0,03 | 28.08.18 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 1,65 G | 1,74G | 2,27 | 1,59 |
| nz\$ 180,279 | | 7 | | 2016 I=0,025 I=0,004411 S=0,025 S=0,004411 | 08.06.18 | | | A12FJ5 | NZEVOE0001S4 | Evolve Education Group Ltd. | 1 | 0,35 G | 0,35G | 0,41 | 0,25 |
| US\$ 965,907 | 1 | 1 | | 2017 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275 | 14.11.18 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 38,14 G | 37,4G | 38,92 | 29,05 |
| US\$ 136,651 | 1 | 1 | | 2017 Q=0,28 Q=0,28 Q=0,3 Q=0,3 | 22.08.18 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 104,91 G | 99,55G | 117,34 | 80 |
| US\$ 174,336 | 1 | 1 | | 2017 | 31.05.18 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 61,6 G | 58,05G | 67 | 48,62 |
| A\$ 481,412 | | 7 | | 2017 Q=0,75 Q=0,77 Q=0,77 Q=0,77 | 10.08.18 | 06.99 | | A1W964 | AU000000EXU5 | Explaurum Ltd, (Glob.) | 1 | 0,06 G | 0,06G | 0,08 | 0,04 |
| US\$ 562,229 | 1 | 1 | | 2018 Q=0,77 Q=0,82 Q=0,82 | 10.08.18 | | | A1JWJL | US30219G1085 | Express Scripts Holding Co. | 1 | 83,38 G | 81,04G | 83,38 | 55,1 |
| US\$ 4.233,81 | 1 | 1 | | 2018 Q=0,77 Q=0,82 | 10.08.18 | | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 74,97 G | 72,48G-1,62 | 75,02 | 58,9 |
| Euro 11 | 1 | 4 | | 2016 J=0,18 | 05.07.18 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 14,3 G | 13,1G | 16,2 | 11,65 |
| US\$ 2.411,68 | 1 | 1 | | 2017 J=0,18 | 05.07.18 | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 134,99 | 128,83-8-7,25-8,41-9,49-9,06-8,67-8,7-9,24-33 | 185,8 | 121,29 |
| A\$ 834,336 | | 7 | | 2016 I=0,006 I=0,014 S=0,02 | 21.08.18 | | | A2AJ0H | AU000000FTT2 | Factor Therapeutics Ltd., (Glob.) | 1 | 0,04 G | 0,037G | 0,04 | 0,02 |
| A\$ 2.299,475 | | 7 | | 2017 I=0,011 S=0,009 S=0,009 | 21.08.18 | | | 884229 | AU000000FXJ5 | Fairfax Media Ltd., (Glob.) | 1 | 0,48 G | 0,46G | 0,55 | 0,36 |
| A\$ 5.461,533 | | 1 | | 2017 Q=0,32 Q=0,32 Q=0,32 Q=0,37 | 24.07.18 | | | 870440 | AU000000FAR6 | FAR Ltd., (Glob.) | 1 | 0,07 G | 0,063G | 0,08 | 0,04 |
| US\$ 286,949 | 1 | 1 | | 2018 Q=0,37 Q=0,4 | 24.07.18 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 48,01 G | 43,96G | 52,3 | 39,95 |
| US\$ 264,439 | 1 | 6 | | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 07.09.18 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 195,17 | 188,5G | 227,72 | 187,12 |
| Euro 193,924 | | 1 | | 2016 J=0,635 | 23.04.18 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 102,85 | 101,05G | 129,75 | 86,74 |
| Euro 21,724 | 1 | 1 | | 2017 J=0,12 | 20.04.18 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 13,86 G | 13,32G | 31,5 | 13,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 739,315 | | 1 | | 2013 I=0,4 | 10.12.13 | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 17,91 G | 17,665G | 19,64 | 16,09 |
| Euro 1.549,647 | | 1 | | | | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 14,77 G | 13,81G | 19,9 | 13,63 |
| A\$ 403,846 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,07 G | 0,074G | 0,13 | 0,07 |
| kann.\$ 193,125 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 4,93 G | 4,93G-5,11 | 7,08 | 4,27 |
| - 786,685 | 1 | 1 | | 2017 I=0,0125 I=0,0125 S=0,012 S=0,0095 | 23.07.18 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,72 G | 0,707G | 0,87 | 0,71 |
| | | | | 2018 I=0,0119 I=0,0096 I=0,0096 I=0,0119 | | | | | | | | | | | |
| 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 | 0,13 G | 0,119G | 0,23 | 0,12 |
| US\$ 404,927 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 68,03 | 65,01G | 120,4 | 56,5 |
| A\$ 88,451 | | 7 | | | | | | A1J88H | AU000000FZR3 | Fitzroy River Corporation Ltd., (Glob.) | 1 | 0,11 G | 0,101G | 0,17 | 0,08 |
| US\$ 532,762 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 10,45 G | 10,11G | 15,9 | 10,11 |
| A\$ 3.485,17 | | 7 | | | | | | A0Q23Q | AU000000FMS9 | Flinders Mines Ltd., (Glob.) | 1 | 0,04 G | 0,043G | 0,06 | 0,04 |
| A\$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,11 G | 0,11G | 0,22 | 0,11 |
| US\$ 3.914,874 | 1 | 1 | | 2017 Q=0,2 Q=0,15 Q=0,15 Q=0,15 | 20.07.18 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 7,8 G | 7,4G | 10,95 | 7,4 |
| | | | | 2018 Q=0,28 Q=0,15 Q=0,15 | | | | | | | | | | | |
| A\$ 3.113,798 | | 7 | | 2016 I=0,2 S=0,25 | 31.08.18 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 2,26 G | 2,29G | 3,5 | 2,15 |
| - 1.448,252 | | 1 | | 2017 I=0,015 S=0,03 | 25.05.18 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 1,16 G | 1,14G | 1,62 | 1,14 |
| | | | | | | | | | | | | | | | |
| A\$ 864,177 | | 7 | | | | | | A2DY07 | AU000000FPL7 | Fremont Petroleum Corp. Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | 0,01 |
| A\$ 489,102 | | 7 | | | | | | A0J367 | AU000000FNT5 | Frontier Resources Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,01 | 0,01 |
| US\$ 169,809 | 1 zu je US\$ 1 | 4 | | 2016 Q=0,4 Q=0,2 Q=0,1 Q=0,15 | 08.06.17 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 5,71 G | 5,55G | 5,71 | 3,16 |
| | | | | | | | | | | | | | | | |
| Yen 207,002 | | 4 | | 2016 I=4 S=5 | 28.03.18 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 57,52 G | 55,11G | 60,5 | 4,62 |
| | | | | 2017 I=5 S=6 | | | | | | | | | | | |
| A\$ 455,38 | 1 | 1 | | 2017 Q=0,06 Q=0,06 Q=0,06 | 13.09.18 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 1,26 G | 1,22G | 2,24 | 1,18 |
| | | | | 2018 Q=0,1 Q=0,045 | | | | | | | | | | | |
| A\$ 407,524 | | 7 | | | | | | A0LF83 | AU000000GX2 | Galaxy Resources Ltd., (Glob.) | 1 | 1,53 G | 1,44G | 2,92 | 1,44 |
| A\$ 204,013 | | 7 | | | | | | A1CZ2H | AU000000GLL4 | Galilee Energy Ltd., (Glob.) | 1 | 0,38 G | 0,365G | 0,47 | 0,07 |
| sfrs 159,683 | 1 | 1 | | 2013 J=0 | | | | A0YBKK | CH0102659627 | GAM Holding AG | 1 | 6,09 G | 6,88G | 15,26 | 5,97 |
| | | | | 2013 Q=0,45 | 13.03.13 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | 58 G | 55,5G | 60 | 46,2 |
| sfrs 188,797 | | 1 | | | | | | | | | | | | | |
| RUB 3.263 | | 1 | | 2016 J=0,267851 | 18.07.18 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 4,27 | 4,18 | 4,57 | 3,51 |
| H\$ 8.978,636 | 1 | 1 | | 2016 J=0,12 | 08.06.18 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,5 | 1,42G-1,41-1,41-1,42 | 3,08 | 1,41 |
| US\$ 296,281 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,76 Q=0,84 Q=0,84 Q=0,84 | 04.10.18 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 176,69 | 169,74G | 186,5 | 159 |
| | | | | 2018 Q=0,84 Q=0,93 Q=0,93 | | | | | | | | | | | |
| US\$ 8.691,081 | 1 | 1 | | 2017 Q=0,24 Q=0,24 Q=0,24 Q=0,12 | 14.09.18 | | | 851144 | US3696041033 | General Electric Co. | 1 | 11,69 | 11,21G-1,29-1,3-1,31-1,28-1,3-1,3 | 16,06 | 9,63 |
| | | | | 2018 Q=0,12 Q=0,12 Q=0,12 | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis | | | | | |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-----------------------------|-----------------------------------|--|--|--|------------------|------------------|-----------------------|---------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | Höchst- Preis seit 02.01.2018 | Tiefst- Preis | | | |
| 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 | 28,29 G | 27,59G | 38,09 | 27,59 | | | | | | |
| nz\$ 1.008,499 | 1 | 7 | 2016 I=0,082 I=0,011576 S=0,084 S=0,011859 | 2017 I=0,083 I=0,011718 S=0,086 S=0,012141 | 04.10.18 | | | A11065 NZGNEE0001S7 | Genesis Energy Ltd. | 1 | 1,35 G | 1,31G | 1,47 | 1,24 | | | | | | |
| A\$ 2.544,116 | 1 | 7 | 2017 I=0,01 S=0,01 | 2018 I=0,01 | 07.09.18 | | | 893882 A0YF9G | AU000000GTG7 BMG3924T1062 | Genetic Technologies Ltd., (Glob.) Genting Hong Kong Ltd | 1 1 | G 0,12 G | 0,004G 0,114G | 0,01 0,22 | 0,11 | | | | | |
| US\$ 7.772,391 | | 1 | | | | | | 1 | 2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2018 Q=0,57 Q=0,57 Q=0,57 | 13.09.18 | | 885823 US3755581036 | Gilead Sciences Inc. | 1 | 66,49 | 63,95G | 72,4 | 54,18 | |
| A\$ 1.499,637 | 1 | 7 | 2017 Q=0,571154 Q=0,490352 Q=0,50103 Q=0,514187 | 2018 Q=0,651684 Q=0,503253 Q=0,495603 | 09.08.18 | | | 892692 A0JDDP | AU000000GBG5 AU000000GLA7 | Gindalbie Metals Ltd., (Glob.) Gladiator Resources Ltd., (Glob.) | 1 1 | G G | 0,006G 0,002G | 0,02 0,01 | | | | | | |
| A\$ 1.011,834 | | 7 | | | | | | | | | | | 940610 US37733W1053 | GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34 G | 33,6G | 36 | 28 | |
| £ 465,718 | | 1 | | | | | | 1 | | | | | | | | | | | | |
| £ 4.960,48 | | 1 | | | | | | 1 | 2017 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2018 Q=0,19 Q=0,19 Q=0 Q=0 | 21.02.19 | | | 940561 GB0009252882 | - | 1 | 17,01 G | 16,95G | 18,16 | 14,23 |
| US\$ 14.174,751 | 1 | 1 | | | 14.05.14 | | | A1JAGV JE00B4T3BW64 | Glencore PLC | 1 | 3,72 G | 3,5 | 4,68 | 3,19 | | | | | | |
| kann.\$ 370,657 | 1 zu je ZAR 0,5 | 1 | 2017 I=0,030853 S=0,042169 | 2018 I=0,013126 | 06.09.18 | | | A2JST8 899427 | CA37958L1076 AU000000GBP6 | Global Blockchain Technologies Corp. Global Petroleum Ltd., (Glob.) | 1 1 | 0,07 G 0,02 G | 0,083G-0,076-0,076 0,016G | 1,59 0,03 | 0,07 | | | | | |
| A\$ 202,653 | | 7 | | | | | | | | | | | A0HMOVV 862484 | AU000000GBE0 US38059T1060 | Globe Metals & Mining Ltd., (Glob.) Gold Fields Ltd. | 1 1 | G 2,16 G | 0,002G 2,25G | 0,01 3,64 | 1,95 |
| A\$ 465,922 | | 7 | | | | | | | | | | | | | ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | | | | | |
| ZAR 350,098 | | 1 | | | | | | 1 | | | | | | | | | | | | |
| A\$ 877,498 | | 7 | | | | | | | | | | | | A1H4LL 890493 | AU000000GOR5 CA3809564097 | Gold Road Resources Ltd., (Glob.) Goldcorp Inc. | 1 1 | 0,41 G 8,61 G | 0,397G 8,78G-9,01B | 0,54 12,45 |
| kann.\$ 869,276 | 1 | 1 | 2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2018 Q=0,02 Q=0,02 Q=0,02 | 12.09.18 | | | | | | | | | | | | | | | |
| A\$ 101,622 | 1 | 7 | 2016 I=0,15 S=0,15 | 2017 I=0,08 | 29.06.18 | | | 904458 626517 | AU000000GCR0 AU000000GNC9 | Golden Cross Resources Ltd., (Glob.) GrainCorp Ltd., (Glob.) | 1 1 | 0,03 G 4,94 G | 0,032G 4,78G | 0,06 5,49 | 0,01 4,54 | | | | | |
| A\$ 228,856 | | 10 | | | | | | | | | | | | | | | | | | |
| Euro 164,789 | 1 | 1 | 2016 J=0,6825 | 2017 J=0,219 | 28.06.18 | | | A1JXCV LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 21,56 G | 20,54G | 24,32 | 17,93 | | | | | | |
| A\$ 1.157,339 | 1 | 1 | 2017 J=0,01 | 2018 J=0,01 | 11.09.18 | | | 917447 AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,12 G | 0,113G | 0,13 | 0,09 | | | | | | |
| A\$ 920,199 | 1 | 7 | 2017 I=0,145 S=0,34 | 2018 I=0,16 | 08.10.18 | | | A0MN06 A2DS8G | AU000000GTE2 AU000000GSL9 | Great Western Exploration Ltd., (Glob.) Greatcell Solar Ltd., (Glob.) | 1 1 | G (ausg) | 0,004G (ausg) | 0,03 0,12 | 0,03 0,11 | | | | | |
| A\$ 388,068 | | 7 | | | | | | | | | | | A0JM17 851751 | AU000000GGG4 AU000000GRV0 | Greenland Minerals Ltd., (Glob.) Greenvale Energy Ltd., (Glob.) | 1 1 | 0,05 G 0,01 G | 0,046G 0,01G | 0,07 0,02 | 0,04 |
| A\$ 1.110,968 | | 1 | | | | | | | | | | | | 883168 HK0270001396 | Guangdong Investment Ltd. | 1 | 1,55 G | 1,53G | 1,55 | 1,09 |
| A\$ 93,355 | | 7 | | | | | | | | | | | | | | | | | | |
| H\$ 6.537,821 | | 1 | | | | | | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 581,644 | 1 | 1 | 2017 I=0,165 I=0,175 | 2018 I=0,16 | 20.09.18 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 9,77 G | 9,91G | 12,5 | 9,19 |
| A\$ 252,494 | | 7 | | | | | | A0DKZ9 | AU000000GWR8 | GWR Group Ltd | 1 | 0,06 G | 0,053G | 0,19 | 0,03 |
| 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 | 16,26 G | 15,87G-5,97G-5,924 | 17,25 | 11,48 |
| 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 | 36,49 G | 34,77G | 46,01 | 31,49 |
| A\$ 557,205 | | 7 | | | | | | A1CTCZ | AU000000HAR2 | Haranga Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| A\$ 2.649,316 | | 7 | | | | | | A2H82F | AU000000HDY2 | Hardey Resources Ltd., (Glob.) | 1 | | (ausg) | 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 | 1,47 G | 1,5G | 1,99 | 1,28 |
| A\$ 778,076 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 0,1 G | 0,099G | 0,24 | 0,1 |
| A\$ 218,249 | | 8 | | | | | | 542176 | AU000000HAV4 | Havilah Resources Ltd., (Glob.) | 1 | 0,11 G | 0,113G | 0,17 | 0,1 |
| 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 | 22,32 G | 21,92G | 23,63 | 17,28 |
| - 325,156 | | 1 | 2016 J=0,006 | 2017 J=0,01 | 17.05.18 | | | 757620 | SG1O44912994 | Heeton Holdings Ltd., (Glob.) | 1 | 0,29 G | 0,288G | 0,35 | 0,28 |
| Euro 576,003 | 1 zu je Euro 1,6 | 1 | 2017 I=0,54 S=0,93 | 2018 I=0,59 | 01.08.18 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 78,24 G | 75,92G | 93,26 | 75,92 |
| sfrs 0,16 | | 1 | | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 21 B | 21B | 21 | 12 |
| US\$ 153,111 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 75,78 G | 73,52G | 76,32 | 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 | 534 G | 503G | 613,2 | 418,6 |
| A\$ 241,667 | | 7 | | | | | | 909138 | AU000000HRR6 | Heron Resources Ltd., (Glob.) | 1 | 0,38 G | 0,371G | 0,51 | 0,32 |
| US\$ 1.513,961 | 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 Q=0,1125 | 11.12.18 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 13,54 G | 13,09-2,93C-2,93 | 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 | 47,9 G | 45,43G | 51,9 | 41,2 |
| A\$ 291,783 | | 7 | | | | | | A2ABJ0 | AU000000HXG7 | Hexagon Resources Ltd., (Glob.) | 1 | 0,07 G | 0,07G | 0,16 | 0,05 |
| Kina 1.092,734 | 1 | 1 | | | | | | 906782 | PG0009067821 | Highlands Pacific Ltd. | 1 | 0,06 G | 0,063G | 0,09 | 0,04 |
| sfrs 78,75 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 4,7 G | 5G | 5,54 | 4,7 |
| A\$ 577,477 | | 7 | | | | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,04 G | 0,044G | 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 | 24,45 G | 23,24G | 30,6 | 23,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 Q=0,82 | 15.11.18 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 139,35 G | 132,47G | 143,64 | 115,47 |
| A\$ 1.301,981 | | 7 | | | | | | 157021 | AU000000HZN8 | Horizon Oil Ltd., (Glob.) | 1 | 0,09 G | 0,083G | 0,09 | 0,05 |
| A\$ 194,652 | | 1 | | | | | | A1C2P9 | AU000000HOR3 | Horseshoe Metals Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | 0,01 |
| - 357,179 | | 1 | 2014 J=0,001 | 2017 J=0,001 | 11.05.18 | | | A0MVG4 | SG1Q03920366 | Hosen Group Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 0,02 | 0,01 |
| US\$ 1.582,409 | 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 | 21,59 G | 20,5G | 22,9 | 16,16 |
| US\$ 19.927,789 | 1 zu je US\$ 0,5 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 11.10.18 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,55 G | (exD)-7,323-7,35 | 8,96 | 7,29 |
| US\$ 162,2 | 1 zu je US\$ 0,5 | 1 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 11.10.18 | | | 924153 | US4042804066 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 36,2 G | (exD)-35,2G | 44,6 | 35,2 |
| 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 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,3 G | 0,275G | 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 | 27,7 G | 26,25G-6,46 | 39,24 | 26,25 |
| US\$ 77,428 | 1 | 1 | 2014 Q=0,24 Q=0,24 Q=0,34 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 | 174,01 G | 162,4G | 188,27 | 100 |
| Euro 6.397,629 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 6,35 | 6,234G | 6,96 | 5,64 |
| - 2.651,689 | | 4 | | | | | | A113UD | SG2G87000003 | ICP Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | |
| sfrs 131,05 | 1 | 1 | | | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | 19,55 G | 18,12G | 26,34 | 17,55 |
| A\$ 422,396 | | 1 | 2017 I=0,06 S=0,25 | 2018 I=0,1 | 30.08.18 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,63 G | 5,31G | 7,65 | 5,31 |
| 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 | 1,9 G | 1,81G | 2,09 | 1,42 |
| Euro 112,085 | | 1 | | | | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 21,6 G | 21,6G-0,4 | 23,18 | 20,4 |
| A\$ 3.080,532 | 1 | 7 | | | | | | A2H81H | AU000000IMM6 | Immutep Ltd. | 1 | 0,02 G | 0,023G | 0,03 | 0,01 |
| A\$ 554,853 | | 7 | | | | | | A2H9WJ | AU000000IMS3 | Impelus Ltd., (Glob.) | 1 | G | 0,003G | 0,03 | |
| A\$ 268,936 | | 7 | | | | | | A2DF4D | AU000000IHL8 | Impression Healthcare Ltd., (Glob.) | 1 | 0,01 G | 0,004G | 0,02 | |
| A\$ 1.630,214 | | 10 | 2016 I=0,045 S=0,049 | 2017 I=0,045 | 22.05.18 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,44 G | 2,35G | 2,56 | 2,1 |
| A\$ 590,473 | | 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 | 2,76 G | 2,57G | 3,45 | 2,43 |
| A\$ 95,687 | | 7 | | | | | | A2AMKT | AU000000IDA0 | Indiana Resources Ltd., (Glob.) | 1 | 0,03 G | 0,029G | 0,04 | 0,03 |
| A\$ 225,879 | | 7 | | | | | | A2JQ3A | AU0000018806 | IndiOre Ltd., (Glob.) | 1 | 0,04 G | 0,035G | 0,08 | 0,03 |
| - 1.447,783 | | 1 | 2016 J=0,0064 | 2017 J=0,007 | 04.05.18 | | | A0MKZK | SG1U47933908 | Indofood AGRl Resources Ltd., (Glob.) | 1 | 0,13 G | 0,113G | 0,25 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,34 S=0,34 2016 2017 | | | | | | | | | | | |
| Euro 3.116,652 | | 2 | | | 31.10.18 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 25 G | 24,25G | 30,13 | 23,5 |
| - 745,577 | 1 zu je 5 | 4 | | | 14.06.18 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,46 | 8,11G | 18,4 | 8,11 |
| Euro 3.891,618 | 1 | 1 | | | 06.08.18 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 10,8 G | 10,8G | 16,66 | 10,73 |
| A\$ 2.367,524 | | 7 | | | 21.08.18 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,31 G | 4,19G | 5,42 | 4,19 |
| US\$ 4.611 | 1 | 1 | | | 06.11.18 | | | 855681 | US4581401001 | Intel Corp. | 1 | 40 | 37,44G | 48,94 | 34,85 |
| US\$ 912,768 | 1 | 1 | | | 09.08.18 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 127,83 G | 121G | 138,5 | 118,36 |
| US\$ 408,878 | 1 zu je US\$ 1 | 1 | | | 14.08.18 | | | 851413 | US4601461035 | International Paper Co. | 1 | 39,05 G | 37,1G | 52,28 | 37,1 |
| - 585,974 | | 1 | | | | | | A0EAY5 | SG1R37924805 | Interra Resources Ltd., (Glob.) | 1 | 0,02 G | 0,015G | 0,04 | 0,01 |
| Euro 17.506,641 | | 1 | | | 21.05.18 | 040 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,07 G | 2,027G | 3,2 | 2,03 |
| A\$ 13,786 | | 1 | | | | | | A0J36K | AU000000IAU4 | Intrepid Mines Ltd., (Glob.) | 1 | 0,71 G | 0,703G | 0,78 | 0,4 |
| US\$ 258,672 | 1 | 10 | | | 09.10.18 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 181,59 | 173,96G-68,75C-8,75- 9,45-8,87-9,35 | 198,88 | 123,7 |
| US\$ 113,748 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 464 G | 422-39,65 | 500 | 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 | 3,58 G | 3,35G | 3,74 | 1,99 |
| Euro 44,436 | | 1 | | | 02.07.18 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 26,58 G | 24,26G | 34,3 | 24,26 |
| A\$ 173,168 | | 1 | | | 05.09.18 | | | 580897 | AU000000IRE2 | Iress Ltd, (Glob.) | 1 | 7,33 G | 7,04G | 8,48 | 5,72 |
| A\$ 677,554 | | 7 | | | | | | A0QZV9 | AU000000IRD4 | Iron Road Ltd., (Glob.) | 1 | 0,02 G | 0,022G | 0,11 | 0,02 |
| - 394,685 | | 1 | | | 15.05.18 | | | A0HNMH | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,12 G | 0,116G | 0,14 | 0,12 |
| Yen 32,55 | | 4 | | | 28.03.18 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 32,99 G | 31,53G | 52 | 28,86 |
| A\$ 114,883 | | 7 | | | 23.08.18 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 15,44 G | 14,97G | 18,87 | 13,87 |
| US\$ 1.203,988 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 20,59 G | 19,18G-9,08-9,17 | 40,8 | 19,08 |
| US\$ 28,53 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 8,5 G | 7,6G | 20,65 | 7,6 |
| US\$ 2.682,756 | 1 zu je US\$ 1 | 1 | | | 27.08.18 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 120,51 G | 117,6G-8,47 | 122,5 | 101,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 3.360,884 | 1 zu je US\$ 1 | 1 | 2017 Q=0,5 Q=0,5 Q=0,56 Q=0,56 | 2018 Q=0,56 Q=0,56 Q=0,8 | 04.10.18 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 99,3 G | 94G | 101,58 | 85 |
| A\$ 59,649 | | 7 | 2016 I=0,035 S=0,05 | 2017 I=0,075 S=0,08 | 30.08.18 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 4,86 G | 4,41G | 4,86 | 2,13 |
| US\$ 344,795 | 1 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,18 Q=0,18 Q=0,18 | 31.08.18 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 24,75 G | 23,32G | 25,67 | 19,31 |
| A\$ 153,378 | | 7 | | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,05 | 0,01 |
| A\$ 3.434,43 | | 7 | | | | | | A0YAHW | AU000000KRL3 | Kangaroo Resources Ltd., (Glob.) | 1 | 0,07 G | 0,068G | 0,08 | 0,01 |
| A\$ 245,721 | | 7 | | | | | | A0CAG4 | AU000000KAR6 | Karoon Gas Australia Ltd., (Glob.) | 1 | 0,69 G | 0,661G | 0,94 | 0,66 |
| A\$ 48,41 | | 7 | | | | | | A2H8QW | AU000000KZA9 | Kazia Therapeutics Ltd., (Glob.) | 1 | | | | |
| US\$ 346,673 | 1 | 1 | 2017 Q=0,52 Q=0,52 Q=0,54 Q=0,54 | 2018 Q=0,54 Q=0,54 Q=0,56 | 31.08.18 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 59,54 G | 58,64G | 64,05 | 46,93 |
| - 1.818,394 | | 1 | 2017 I=0,08 S=0,14 | 2018 I=0,15 | 25.07.18 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,35 G | 4,16G | 5,45 | 3,93 |
| - 559,113 | | 1 | 2016 J=0,045 | 2017 J=0,035 | 25.04.18 | | | 879056 | SG1J45001547 | Keppel Telecommunications & Transportation Ltd. (Glob.) | 1 | 1,16 G | 1,15G | 1,16 | 0,81 |
| Euro 126,279 | | 1 | 2016 I=0,225 I=1,5 S=3,1 | 2017 I=2 S=4 | 14.05.18 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 425 G | 374,3G | 514,2 | 366,4 |
| - 81,941 | | 1 | 2016 J=0,25 | 2017 J=0,25 | 18.04.18 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 11,68 G | 11,68G | 13,04 | 10,48 |
| A\$ 260,298 | | 7 | | | | | | A0DQ1G | AU000000KGL6 | KGL Resources Ltd., (Glob.) | 1 | 0,18 G | 0,168G | 0,25 | 0,17 |
| A\$ 264,181 | | 7 | | | | | | A1C8BX | AU000000KNL2 | Kibaran Resources Ltd., (Glob.) | 1 | 0,12 G | 0,11G | 0,14 | 0,08 |
| A\$ 244,451 | | 7 | | | | | | A0HHHC | AU000000KIS7 | King Island Scheelite Ltd., (Glob.) | 1 | 0,04 G | 0,049G | 0,06 | 0,01 |
| H\$ 3.294,17 | 1 | 1 | 2016 J=0 | 2017 J=0,016 | 11.05.18 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 0,81 G | 0,728G | 1,2 | 0,44 |
| A\$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,12 G | 0,115G | 0,28 | 0,12 |
| A\$ 730,007 | | 7 | | | | | | A0M7KJ | AU000000KRM1 | Kingsrose Mining Ltd., (Glob.) | 1 | 0,02 G | 0,025G | 0,05 | 0,02 |
| US\$ 156,127 | 1 | 7 | 2016 Q=0,54 Q=0,54 Q=0,54 Q=0,59 | 2017 Q=0,59 Q=0,59 Q=0,75 Q=0,75 | 14.08.18 | | | 865884 | US4824801009 | KLA-Tencor Corp. | 1 | 85,87 G | 79,98G | 102,83 | 79,01 |
| Yen 502,664 | | 4 | 2017 I=15 S=15 | 2018 I=15 S=15 | 27.03.19 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 9,04 G | 8,68G | 9,27 | 6,7 |
| Euro 1.183,725 | | 1 | 2016 J=0,57 | 2017 J=0,63 | 13.04.18 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 19,29 G | 19,284G | 21,81 | 16,22 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | 2017 I=0,58 S=1,27 | 2018 I=0,77 | 03.08.18 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 84,64 G | 78,42G | 92,56 | 77,48 |
| Euro 4.202,844 | 1 | 1 | 2017 I=0,037 S=0,073 | 2018 I=0,04 | 30.07.18 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,25 G | 2,311G | 2,91 | 2,1 |
| Euro 950,442 | 1 | 1 | 2016 J=0,8 | 2017 J=0,8 | 07.05.18 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 36,23 G | 35,065G | 39,95 | 28,7 |
| A\$ 263,299 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | | | 0,07 | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.219,248 | 1 | 3 | 2016 Q=0,6 Q=0,6 Q=0,625 Q=0,625 | 2017 Q=0,625 Q=0,625 Q=0,625 | 16.08.18 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 48,87 | 47,5G | 65,6 | 45,67 |
| - 569,736 | | 4 | 2016 I=0,0125 S=0,02 | 2017 I=0,01 S=0,012 | 08.08.18 | | | A0NAG5 | SG1W44939146 | KSH Holdings Ltd., (Glob.) | 1 | 0,35 G | 0,324G | 0,51 | 0,32 |
| 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 | 128,05 G | 123,55G | 153,3 | 122,3 |
| Euro 428,302 | | 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 | 112,4 G | 107,4G | 114,5 | 97,92 |
| Euro 560,082 | | 1 | 2016 J=3,3 | 2017 J=3,55 | 25.04.18 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 199,4 G | 188,85G | 213,9 | 167,6 |
| sfrs 606,909 | 1 zu je sfrs 2 | 1 | 2013 J=0 | 2014 J=0 | | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | 40,1 | 38,55G | 50,66 | 38,55 |
| Euro 131,133 | | 1 | 2016 J=1,3 | 2017 J=1,3 | 07.05.18 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 25,73 G | 25,48G | 27,02 | 22,35 |
| US\$ 157,58 | 1 | 7 | 2017 Q=0,45 Q=0,5 Q=0,5 Q=1,1 | 2018 Q=1,1 | 11.09.18 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 124,84 G | 117,4G | 184,97 | 117,4 |
| 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 | 0,25G | 0,28 | 0,2 |
| A\$ 471,531 | | 7 | | | | | | A14ZX5 | AU000000LCK5 | Leigh Creek Energy Ltd., (Glob.) | 1 | | (ausg)-(+AL)-0,13G | 0,14 | 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 | 0,53 G | 0,51G | 0,66 | 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 | 10,08 G | 9,76G | 11,43 | 8,13 |
| A\$ 3.356,175 | | 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 | 0,291G | 0,48 | 0,29 |
| US\$ 206,575 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 22,6 G | 21,4G | 30,4 | 21,4 |
| US\$ 552,079 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | Liberty Global PLC | 1 | 22,2 G | 21G | 29,2 | 21 |
| kann.\$ 206,027 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,21 G | 0,208G | 0,29 | 0,21 |
| US\$ 201,486 | 1 | 1 | | | | | | A2AHEA | US5312298541 | Liberty Media Corp. | 1 | 30,44 G | 28,26G | 33,07 | 23,45 |
| US\$ 38,216 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 22,01 G | 20,92G | 23,22 | 17,7 |
| US\$ 222,567 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | Liberty Media Corp. | 1 | 36,4 G | 34,71G | 41,18 | 31,8 |
| A\$ 377,812 | | 7 | | | | | | A0LEHB | AU000000LIN6 | Lindian Resources Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,01 | |
| CNY 297,274 | 1 | 1 | 2013 I=0 S=0 | 2014 J=0 | | | | A0M4WJ | CNE1000001H3 | Lingbao Gold Group Co. Ltd. | 1 | 0,14 G | 0,141G | 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 | 4,5 G | 4,28G | 5,7 | 4,17 |
| A\$ 1.113,987 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,01 G | 0,012G | 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 | 0,16 G | 0,144G | 0,25 | 0,14 |
| A\$ 570,986 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,35 G | 0,338G | 0,51 | 0,22 |
| A\$ 463,919 | | 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 | 0,19 G | 0,187G | 0,45 | 0,18 |
| £ 71.139,422 | | 1 | 2017 I=0,01 S=0,0205 | 2018 I=0,0107 | 16.08.18 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,66 G | 0,6579G | 0,82 | 0,65 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2014 I=0,02 S=0,035 | | | | | | | | | | | |
| A\$ 82,167 | | 7 | | | 09.09.15 | | | A0M7L4 | AU000000LCM1 | Logicamms Ltd., (Glob.) | 1 | 0,07 G | 0,065G | 0,2 | 0,06 |
| sfrs 173,107 | 1 | 4 | 2016 J=0,608463 | 2017 J=0,667796 | 19.09.18 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | 35,84 G | 33,47G | 42,41 | 27,86 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | | 928619 | CH0013841017 | Lonza Group AG | 1 | 276,9 G | 263,2G | 299,3 | 187,35 |
| RUB 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 | 65,18 | 62,32G | 67,1 | 47,91 |
| Euro 505,029 | 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 | 266,4 | 256-7,05-62,2 | 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 | 1,04 G | 0,98G | 1,84 | 0,97 |
| A\$ 256,554 | | 1 | | | | | | A2AD6M | AU000000MFE9 | Macarthur Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 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 | 75,34 G | 70,37G | 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 | G | 0,002G | 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 | 1,19 G | 1,16G | 1,29 | 1,15 |
| A\$ 66,007 | | 7 | | 2013 J=0 | | | | A0YFVL | AU000000MEY0 | Marenica Energy Ltd., (Glob.) | 1 | 0,04 G | 0,058G | 0,08 | 0,04 |
| £ 1.624,873 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0 | 15.11.18 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 3,26 G | 3,333G | 3,64 | 2,99 |
| A\$ 653,196 | | 7 | | | | | | A0M2RS | AU000000MEU8 | Marmota Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | 0,01 |
| US\$ 346,988 | 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 | 103,41 G | 98,83G | 120,7 | 98,83 |
| US\$ 655,279 | 1 | 4 | 2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2018 Q=0,06 Q=0,06 | 01.10.18 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 15,85 G | 14,76G | 19,6 | 14,76 |
| US\$ 1.025,055 | 1 | 1 | 2017 Q=0,22 Q=0,22 Q=0,22 Q=0,25 | 2018 Q=0,25 Q=0,25 Q=0,25 | 05.10.18 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 176,27 | 163,95G-5,72C-5,72-6-6 | 194,4 | 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 | 0,27 G | 0,253G | 0,5 | 0,23 |
| A\$ 176,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,07 G | 0,073G | 0,14 | 0,07 |
| 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 | 12,5 G | 11,77G | 15,35 | 10,2 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| US\$ 278,019 | 1 | 7 | 2016 Q=0,33 Q=0,33 Q=0,33 Q=0,36 | 2017 Q=0,36 Q=0,42 Q=0,42 Q=0,46 | 29.08.18 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 45,66 G | 42,99G | 54,42 | 42,99 |
| A\$ 3.481,397 | | 7 | | | | | | A0F613 | AU000000MXR4 | Maximus Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| A\$ 451,856 | | 7 | | | | | | A1JQ86 | AU000000MSP8 | Maxsec Group Ltd., (Glob.) | 1 | 0,01 G | 0,011G | 0,01 | |
| A\$ 1.572,287 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,76 G | 0,704G | 0,79 | 0,38 |
| Euro 20 | 1 | 1 | 2016 J=3 | 2017 J=3,1 | 02.05.18 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 109,4 G | 109G | 131,4 | 107,4 |
| Yen 631,804 | | 4 | 2016 I=15 S=20 | 2017 I=15 S=20 | 28.03.18 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 9,93 G | 9,81G | 11,9 | 9,48 |
| US\$ 775,8 | 1 | 1 | 2017 Q=0,94 Q=0,94 Q=0,94 Q=1,01 | 2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16 | 30.11.18 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 148,21 G | 143,5G-4,33-4,43-3,68C-3,68 | 148,21 | 120,34 |
| US\$ 1.350,511 | 1 | 4 | 2017 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2018 Q=0,5 Q=0,5 | 27.09.18 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 83,6 G | 80G | 85,8 | 62,4 |
| A\$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,17 G | 0,195G | 0,39 | 0,17 |
| A\$ 84,733 | | 7 | | | | | | A2AKCM | AU000000MJC5 | Mejority Capital Ltd., (Glob.) | 1 | 0,01 G | 0,014G | 0,02 | 0,01 |
| A\$ 280,7 | | 7 | | | | | | A1JSZP | AU000000MVT4 | Mercantile Investment Co. Ltd., (Glob.) | 1 | 0,1 G | 0,098G | 0,11 | 0,09 |
| US\$ 2.659,525 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,48 | 2018 Q=0,48 Q=0,48 Q=0,48 | 14.09.18 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 62,76 G | 59,85G-60,3 | 62,76 | 42,76 |
| nz\$ 2.563 | | 7 | 2016 I=0,0777 I=0,0083 S=0,1114 S=0,013511 | 2017 I=0,0782 I=0,0084 S=0,1138 S=0,0136 | 27.09.18 | | | A14SF0 | NZMELE0002S7 | Meridian Energy Ltd., (Glob.) | 1 | 1,78 G | 1,73G | 1,89 | 1,6 |
| A\$ 482,64 | | 7 | | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 1,29 G | 1,19G | 1,43 | 0,76 |
| A\$ 578,089 | | 7 | | | | | | A14XKX | AU000000MCT4 | Metalicity Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,03 | 0,01 |
| A\$ 689,06 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,3 G | 0,288G | 0,78 | 0,28 |
| A\$ 909,257 | | 5 | 2016 J=0,045 | 2017 I=0,06 S=0,07 | 10.07.18 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,81 G | 1,73G | 2,37 | 1,57 |
| A\$ 569,456 | | 7 | | | | | | A0CBAZ | AU000000MEI3 | Meteoric Resources N.L., (Glob.) | 1 | 0,01 G | 0,008G | 0,04 | 0,01 |
| A\$ 1.047,549 | | 7 | | | | | | A0MZ2Y | AU000000MNC7 | Metminco Ltd., (Glob.) | 1 | G | 0,001G | 0,02 | |
| A\$ 1.384,207 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,13 G | 0,11G | 0,21 | 0,1 |
| sfrs 622,885 | 1 | 1 | | 2013 J=0 | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | 0,51 G | 0,4815G | 1,85 | 0,48 |
| A\$ 11,958 | | 7 | 2014 J=0,013 | 2015 J=0,013 | 22.09.16 | | | 768565 | AU000000MWR6 | MGM Wireless Ltd., (Glob.) | 1 | 1,84 G | (ausg) | 2,05 | 0,3 |
| £ 429,602 | 1 | 4 | | 2017 I=0,2563 I=0,4386 | 02.08.18 | | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 15,7 G | 15,185G | 28,92 | 9,5 |
| US\$ 235,558 | 1 | 4 | 2017 Q=0,3615 Q=0,362 Q=0,3625 Q=0,363 | 2018 Q=0,3635 Q=0,364 | 20.08.18 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 58,18 G | 56,3G | 88,6 | 56,3 |
| US\$ 1.159,811 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 36,66 G | 34,8G | 54,36 | 31,5 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 7.668,217 | 1 | 7 | 2016 Q=0,36 Q=0,39 Q=0,39 Q=0,39 | 2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 | 14.11.18 | | 870747 | US5949181045 | Microsoft Corp. | 1 | 95,08 | 89G-9C-9-9,49-90,2-0,58-0,77-3,31-1,65-3,21-4,21-3,42-2,7 | 100,26 | 68,5 | |
| - 1.900,542 | | 1 | 2014 I=0,0025 S=0,0025 | 2015 I=0,0025 S=0,0025 | 17.05.16 | | A0DNN8 | SG1P73919000 | Midas Holdings Ltd., (Glob.) | 1 | | (ausg) | 0,12 | 0,07 | |
| kann.\$ 82,565 | 1 | 3 | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,03 G | 1G | 3,16 | 1 | |
| A\$ 792,145 | | 7 | | | | | A0NG50 | AU000000MOY9 | Millennium Minerals Ltd., (Glob.) | 1 | 0,13 G | 0,126G | 0,15 | 0,1 | |
| US\$ 109,053 | 1 | 1 | 2016 J=2,64 | 2017 J=1,32 | 07.05.18 | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 50 G | 50G | 60 | 50 | |
| A\$ 220,168 | zu je US\$ 1,5 | 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 | 0,21G | 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 | 9,56 G | 9,16G | 14,2 | 8,69 | |
| 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 | 5,63 G | 5,43G | 7,04 | 5,43 | |
| Yen 13.827,607 | | 4 | 2017 I=9 S=10 | 2018 I=10 | 26.09.18 | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 5,53 G | 5,29G | 6,55 | 4,71 | |
| A\$ 230,149 | | 7 | | | | | A14XKY | AU000000MMJ4 | MMJ Phytotech Ltd., (Glob.) | 1 | | (ausg) | 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 | 0,22 G | 0,213G | 0,32 | 0,02 | |
| US\$ 1.466,561 | 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 | 37,08 G | 36,51G | 37,78 | 31,29 | |
| US\$ 552,523 | 1 | 1 | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 48,99 G | 45,46G-6,5 | 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 | 40,04 G | 37,98G | 47,79 | 37,98 | |
| US\$ 162,267 | 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 | 107,66 G | 102,73G | 112,42 | 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 | 0,27 G | 0,269G | 0,32 | 0,22 | |
| A\$ 326,999 | | 7 | | | | | A1H754 | AU000000MGV1 | Musgrave Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,027G | 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 | 0,29 G | 0,271G | 0,42 | 0,2 | |
| Euro 515,567 | 1 | 1 | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 29,8 G | 29,4G | 38,8 | 29,4 | |
| US\$ 70,92 | 1 | 7 | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 37,69 G | 38,09G | 42,95 | 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 | 0,038G | 0,16 | 0,03 | |
| H\$ 68.645,539 | | 1 | | | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | 0,02 G | 0,02G | 0,03 | 0,02 | |
| A\$ 2.734,12 | | 10 | 2016 I=0,99 S=0,99 | 2017 I=0,99 | 15.05.18 | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,36 G | 15,73G | 19,3 | 15,73 | |
| Euro 914,715 | 1 | 1 | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 1,52 G | 1,44G | 2,2 | 1,44 | |
| - 250,448 | zu je Euro 3 | 1 | 2014 J=0 | 2015 J=0 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,04 G | 0,034G | 0,05 | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0 S=40 | | | | | | | | | | | |
| Yen 260,473 | | 4 | | 2017 I=0 S=40 | 27.03.19 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 23,99 G | 23,5G | 24,59 | 21,78 |
| A\$ 543,947 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,15 G | 0,137G | 0,3 | 0,14 |
| A\$ 61,441 | | 7 | | 2014 J=0,08 | 04.12.15 | | | A0B9HC | AU000000NMS3 | Neptune Marine Services Ltd., (Glob.) | 1 | 0,27 G | 0,264G | 0,57 | 0,22 |
| sfrs 3.063 | 1 | 1 | | 2016 J=2,3 | 16.04.18 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 71,3 | 69,06G-70,2-69,86-9,44-9,24-9,12-9,14-9,26-9,26 | 72,76 | 62,32 |
| US\$ 259,268 | 1 | 4 | | 2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 04.10.18 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 68,76 G | 64,4G | 75,95 | 43,99 |
| US\$ 435,458 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 287,42 | 275G-3-5,4-6G-84,35-3-79,8 | 367,1 | 159,8 |
| H\$ 10.209,546 | 1 | 7 | | 2016 I=0,13 S=0,33 | 22.11.18 | | | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 1,11 G | 1,07G | 1,32 | 1,05 |
| A\$ 768,253 | | 7 | | 2016 I=0,075 S=0,0525 S=0,0225 | 28.08.18 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 11,82 G | 11,69G | 15,2 | 11,37 |
| US\$ 533,399 | 1 zu je US\$ 1,6 | 1 | | 2017 Q=0,05 Q=0,05 Q=0,075 Q=0,075 | 12.09.18 | | | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 26,11 G | 26,43G | 34,01 | 25,41 |
| A\$ 190,66 | | 7 | | | | | | A0M59C | AU000000NME3 | Nex Metals Explorations Ltd., (Glob.) | 1 | G | 0,003G | 0,02 | |
| A\$ 88,574 | | 7 | | | | | | A1J82J | AU000000NXM3 | Nexus Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,023G | 0,08 | 0,02 |
| A\$ 37,318 | | 1 | | | | | | A0MQG7 | AU000000NGE5 | NGE Capital Ltd., (Glob.) | 1 | 0,4 G | 0,41G | 0,45 | 0,26 |
| A\$ 455,551 | | 7 | | 2016 I=0,085 S=0,105 | 06.09.18 | | | A0M6WF | AU000000NHFO | NIB Holdings Ltd., (Glob.) | 1 | 3,4 G | 3,25G | 4,56 | 3,25 |
| US\$ 1.273,067 | 1 | 6 | | 2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 31.08.18 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 66,94 | 62,56G-2,4-2,4-5,65 | 73,59 | 50,35 |
| Yen 400,879 | | 4 | | 2017 I=14 S=22 | 26.09.18 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 15,74 G | 15,09G | 17,4 | 12,86 |
| Yen 4.220,715 | | 4 | | 2016 I=24 S=24 | 28.03.18 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 7,84 G | 7,71G-7,7G | 8,9 | 7,7 |
| A\$ 80,968 | | 7 | | | | | | A0DNRD | BMG652801025 | Nkwe Platinum Ltd., (Glob.) | 1 | 0,04 G | 0,045G | 0,05 | 0,01 |
| Euro 5.635,551 | | 1 | | 2016 J=0,17 | 31.05.18 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,51 | 4,37G-4,37C-4,37 | 5,35 | 3,76 |
| Yen 3.643,563 | | 4 | | 2016 I=9 S=11 | 28.03.18 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,26 G | 4,11G | 5,45 | 3,88 |
| US\$ 280,03 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 03.08.18 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 157,63 G | 145G | 159,78 | 104,18 |
| nkr 2.068,998 | | 1 | | 2016 J=1,25 | 08.05.18 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 4,65 G | 4,47G | 6,45 | 4,43 |
| A\$ 1.155,419 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,042G | 0,06 | 0,04 |
| A\$ 639,455 | | 7 | | 2016 I=0,03 S=0,06 | 06.09.18 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 5,13 G | 5,19G | 5,55 | 3,6 |
| US\$ 221,468 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 46,52 G | 44,17G | 49,51 | 39,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 74,18 | 71,72G-1,72-3,24-2,2-1,78-1,94-1,84 | 75,78 | 62,68 |
| A\$ 449,305 | | 7 | | | | | | A2DHSV | AU000000NHL8 | Novita Healthcare Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 0,03 | 0,01 |
| DKK 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 | 36,53 | 35,55G-6,11-6,07-6 | 47,57 | 35,55 |
| kann.\$ 43,506 | 1 | 11 | | | | | | A2DWZ2 | CA67011V1076 | Novoheart Holdings Inc. | 1 | 0,26 G | 0,26G | 0,43 | 0,2 |
| A\$ 329,936 | | 7 | | | | | | A1JDLE | AU000000NTM1 | NTM Gold Ltd., (Glob.) | 1 | 0,01 G | 0,012G | 0,03 | 0,01 |
| A\$ 768,612 | | 7 | | | | | | A1C3D6 | AU000000NCR6 | Nucoal Resources Ltd. | 1 | 0,01 G | 0,006G | 0,02 | |
| A\$ 367,977 | 1 | 8 | 2016 I=0,05 S=0,08 | 2017 I=0,05 S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,58 G | 3,52G | 6,1 | 3,51 |
| US\$ 608 | 1 | 1 | 2017 Q=0,14 Q=0,14 Q=0,14 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,15 | 29.08.18 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 217,13 | 208,5-7-7,5-7,5-6,57-9,74-6,1-11,14 | 251,69 | 161,8 |
| Euro 344,337 | | 1 | | 2018 | 24.09.18 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 69,5 | 65G | 105 | 65 |
| US\$ 80,563 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 298,23 G | 282,52G-1 | 300,41 | 179,39 |
| - 430,583 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd. (Glob.) | 1 | 0,03 G | 0,024G | 0,05 | 0,02 |
| kann.\$ 618,006 | | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 | 08.08.18 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 2,44 G | 2,43G | 2,66 | 1,93 |
| Kina 1.117,792 | 1 | 1 | 2017 I=0,04 S=0,055 | 2018 I=0,02 | 04.09.18 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 5,46 G | 5,19G | 5,83 | 4,32 |
| A\$ 2.265,396 | | 7 | | | | | | 813017 | AU000000OEX8 | Oilex Ltd., (Glob.) | 1 | G | 0,001G | | |
| A\$ 352,706 | | 7 | | | | | | A0MQCG | AU000000OKU1 | Oklo Resources Ltd., (Glob.) | 1 | 0,17 G | 0,167G | 0,31 | 0,16 |
| - 3.271,019 | | 4 | 2016 S=0,04 | 2017 I=0,035 | 20.08.18 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,19 G | 1,11G | 1,5 | 1,11 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2016 J=1,2 | 2017 J=1,5 | 29.05.18 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 50 G | 48,47G-7,89 | 56,36 | 43,47 |
| US\$ 3.788,638 | 1 | 6 | 2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2018 Q=0,19 Q=0,19 | 15.10.18 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 42,33 | 40,52G-0,21 | 44,4 | 36,3 |
| Euro 2.660,057 | | 1 | 2016 I=0,2 S=0,4 | 2017 I=0,25 S=0,4 | 05.06.18 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 13,9 | 13,52G-3,875-3,86 | 15,22 | 13,46 |
| A\$ 77,369 | | 7 | | | | | | 880033 | AU000000OEC2 | Orbital Corp. Ltd., (Glob.) | 1 | 0,27 G | 0,265G | 0,34 | 0,2 |
| A\$ 379,215 | | 10 | 2016 I=0,235 S=0,28 | 2017 I=0,2 | 31.05.18 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 10,13 G | 9,77G | 12,49 | 9,77 |
| A\$ 1.759,442 | | 7 | 2014 I=0,25 S=0,25 | 2015 I=0,1 | 23.02.16 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,2 G | 5,01G | 6,37 | 4,69 |
| nz\$ 196,05 | | 4 | | | | | | A12EJH | NZOHEE0001S3 | Orion Health Group Ltd. | 1 | 0,57 G | 0,572G | 0,64 | 0,33 |
| A\$ 445,097 | | 7 | | | | | | A0N9RJ | AU000000ORM3 | Orion Metals Ltd., (Glob.) | 1 | G | 0,002G | 0,04 | |
| A\$ 261,41 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 2,4 G | 2,21G-2,27 | 4,79 | 2,09 |
| Euro 67,553 | 1 | 1 | 2016 J=2 | 2017 J=2,05 | 30.04.18 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 35,44 G | 35G | 41,58 | 35 |
| A\$ 1.870,526 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | | (ausg) | 0,05 | 0,03 |
| - 981,602 | | 1 | 2017 I=0,01 S=0,02 | 2018 I=0,01 | 13.09.18 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,94 G | 0,9G | 1,3 | 0,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 I=0,06 S=0,14 | | | | | | | | | | | |
| A\$ 322,9 | | 1 | | | 31.08.18 | | | A0Q657 AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 5,38 G | 5,13G | 6,76 | 4,94 | |
| US\$ 350,543 | 1 zu je US\$ 1 | 1 | | | 09.11.18 | | | 861114 US6937181088 | PACCAR Inc. | 1 | 57,44 G | 54,66G | 63,51 | 51,13 | |
| US\$ 4.493,648 | 1 | 1 | | | 09.08.18 | | | A0B6V3 BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,2 G | 0,183G | 0,24 | 0,17 | |
| A\$ 1.713,014 | | 7 | | | | | | 890889 AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,12 G | 0,106G | 0,13 | 0,07 | |
| A\$ 691,052 | | 7 | | | | | | A0YFTQ AU000000PZC4 | Pan Asia Corp. Ltd., (Glob.) | 1 | | (ausg) | | | |
| A\$ 5.406,715 | | 7 | | | | | | A0CAFF AU000000PCL4 | Pancontinental Oil & Gas N.L., (Glob.) | 1 | G | 0,001G | 0,01 | | |
| A\$ 494,528 | | 7 | | | 24.03.15 | | | A0Q29H AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,33 G | 0,312G | 0,4 | 0,24 | |
| A\$ 858,43 | | 7 | | | | | | A0YFVM AU000000PNR8 | Pantoro Ltd., (Glob.) | 1 | 0,1 G | 0,1G | 0,22 | 0,1 | |
| - 605,002 | 1 | 1 | | | 01.08.18 | | | A0MYZH SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 1,64 G | 1,59G | 1,85 | 1,59 | |
| Euro 30,175 | | 1 | | | | | | A0J3D7 FR0004038263 | Parrot S.A. | 1 | 4,44 G | 4,33G | 9,15 | 4,16 | |
| US\$ 358,999 | 1 | 6 | | | 31.07.18 | | | 868284 US7043261079 | Paychex Inc. | 1 | 62,52 G | 59,15G | 63,88 | 47,87 | |
| US\$ 1.183,673 | 1 | 1 | | | | | | A14R7U US70450Y1038 | PayPal Holdings Inc. | 1 | 66,52 | 63,72G-3,62C-3,62 | 80,1 | 57,11 | |
| US\$ 145,4 | 1 | 1 | | | 02.09.16 | | | A0H1J1 US69329Y1047 | PDL BioPharma Inc. | 1 | 2,23 G | 2,11G | 2,59 | 1,91 | |
| A\$ 208,429 | | 7 | | | | | | A0MNV5 AU000000PEX5 | Peel Mining Ltd., (Glob.) | 1 | 0,21 G | 0,209G | 0,53 | 0,21 | |
| A\$ 237,179 | | 7 | | | | | | A0CBE5 AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,14 G | 0,137G | 0,28 | 0,12 | |
| A\$ 624,341 | | 7 | | | | | | A0D8ZZ AU000000PNN7 | Pepinnini Lithium Ltd., (Glob.) | 1 | G | 0,003G | 0,06 | | |
| A\$ 983,582 | | 7 | | | | | | A2ABFD AU000000PIL1 | Peppermint Innovation Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | 0,01 | |
| US\$ 1.414,322 | 1 | 1 | | | 06.09.18 | | | 851995 US7134481081 | PepsiCo Inc. | 1 | 93,79 G | 91,06G | 101,41 | 80,9 | |
| Euro 265,422 | | 7 | | | 04.07.18 | | | 853373 FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 131,95 | 129,8G | 146,95 | 122,05 | |
| A\$ 1.034,912 | | 7 | | | | | | A0B7MN AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,21 G | 0,223G | 0,31 | 0,2 | |
| A\$ 2.399,438 | | 7 | | | | | | A1JTE0 AU000000PRL2 | Petrel Energy Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | | |
| Euro 48,85 | 1 | 1 | | | | | | A0JKWU AT00000A00Y78 | Petro Welt Technologies AG | 1 | 5,9 G | 5,78G | 7,36 | 4,47 | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | | | 13.09.18 | | | A0M4YQ CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,68 G | 0,642G | 0,71 | 0,54 | |
| Euro 904,828 | 1 zu je Euro 1 | 1 | | | 02.05.18 | | | 852363 FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 21,62 G | 20,14G | 25,24 | 16,97 | |
| US\$ 5.862,11 | 1 | 1 | | | 08.11.18 | | | 852009 US7170811035 | Pfizer Inc. | 1 | 39,49 G | 37,76G | 39,49 | 27,21 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|--------------------------------------|--------------------------------------|------------------------------|------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 198,981 A\$ 394,261 US\$ 464,262 | 1 | 7 7 1 | | | 16.11.18 | | | A0DNJ3 254463 A1JWQU | AU000000PAA1 AU000000PXS5 US7185461040 | Pharmaust Ltd., (Glob.) Pharmaxis Ltd., (Glob.) Phillips 66 | 1 1 1 | 0,01 G 0,15 G 101,21 G | 0,015G 0,158G 96,6G | 0,04 0,2 106,95 | 0,01 0,15 72,24 |
| A\$ 1.577,457 A\$ 2.285,023 A\$ 1.744,513 - 26,147 | 1 zu je 5 | 7 7 7 1 | | | 24.08.18 | | | A0BL6Z A0D8ZY A0YGCV A2APXA | AU000000POH7 AU000000PYC7 AU000000PLS0 US69344D4088 | Phosphagenics Ltd., (Glob.) Phylogica Ltd., (Glob.) Pilbara Minerals Ltd., (Glob.) PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 1 1 | 0,01 G 0,01 G 0,5 G 21,51 G | 0,009G 0,008G 0,473G 20,87G | 0,01 0,02 0,79 24,6 | 0,01 0,01 0,42 17,7 |
| A\$ 1.522,055 A\$ 2.642,702 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 2,83 G | 0,002G 0,022G 2,696G | 0,01 0,04 4,28 | 0,02 2,7 |
| H\$ 2.134,262 | 1 | 1 | | | 24.08.18 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,92 G | 5,78G | 7,32 | 5,78 |
| A\$ 179,079 A\$ 212,275 A\$ 536,975 - 764,053 | 1 zu je 1 | 7 1 7 1 | | | 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 | 0,03 G 0,27 G 0,02 G 0,3 G | 0,033G 0,263G 0,017G 0,3G | 0,08 0,58 0,04 0,34 | 0,03 0,24 0,02 0,24 |
| US\$ 27,027 Euro 338,025 | 1 | 1 1 | | | 25.04.18 | | | A1JUHT A0B9FU | US7437131094 BE0003810273 | Proto Labs Inc. Proximus S.A. | 1 1 | 120,76 G 21,25 G | 108G 21,57G | 141,31 28,05 | 85,19 19,02 |
| £ 2.591,895 | 1 | 1 | | | 23.08.18 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 18,97 G | 18,615G | 22,6 | 18,61 |
| A\$ 1.674,929 | | 7 | | | 05.09.18 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,41 G | 3,25G | 4,34 | 3,16 |
| A\$ 1.345,35 | | 1 | | | 23.08.18 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,09 G | 6,9G | 7,1 | 5,89 |
| Euro 228,234 CNY 1.238,652 | 1 zu je CNY 1 | 1 1 | | | 01.06.18 | | | A2DKCH A0M4YS | NL0012169213 CNE1000003Y4 | Qiagen N.V. Qingling Motors Co. Ltd. | 1 1 | 30,96 G 0,22 G | 29,4G 0,217G | 33,81 0,28 | 25,3 0,21 |
| A\$ 325,791 | | 7 | | | 20.09.18 | | | A14UFV | AU000000QMS6 | QMS Media Ltd, (Glob.) | 1 | 0,62 G | 0,6G | 0,73 | 0,58 |
| US\$ 1.469,111 | 1 | 10 | | | 04.09.18 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 60,78 G | 56,4G-7,4G | 64,39 | 40,8 |
| kann.\$ 27,485 A\$ 1.098,308 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 | 0,08 G 0,01 G | 0,08G 0,011G (ausg) | 0,59 0,01 0,06 | 0,08 0,02 |
| Euro 328,94 | 1 | 1 | | | 28.06.18 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 25,13 G | 24,43G | 35,06 | 23,55 |
| US\$ 107,345 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 8,32 G | 7,95G | 12,1 | 7,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,53 S=0,815 2017 J=2,07 2018 Q=0,7975 Q=0,7975 Q=0,7975 Q=0,7975 | | | | | | | | | | | |
| A\$ 202,081 | | 7 | | | 05.09.18 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 33,56 G | 32,75G | 46,2 | 32,75 |
| Euro 183,302 | 1, 2, 20, 200 2.000, 100.000 | 1 | | | 24.09.18 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 45,22 G | 43,2G | 59,52 | 43,2 |
| US\$ 285,26 | 1 | 1 | | | 09.10.18 | | | 785159 | US7551115071 | Raytheon Co. | 1 | 177,29 G | 167G | 186,5 | 154 |
| A\$ 265,642 | | 7 | | | 14.03.18 | | | A0DPB7 | AU000000RCR7 | RCR Tomlinson Ltd., (Glob.) | 1 | 0,58 G | 0,563G | 2,7 | 0,56 |
| US\$ 290,043 | 1 zu je US\$ 1 | 10 | | | 28.09.18 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 50,64 G | 48,89G-9,36-8,98 | 51,8 | 38,36 |
| £ 707,041 | 1 | 1 | | | 16.08.18 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 76,11 G | 73,68G | 81,14 | 62,31 |
| A\$ 1.241,993 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,03 G | 0,025G | 0,05 | 0,02 |
| US\$ 177,374 | 1 | 3 | | | | | | 923989 | US7565771026 | Red Hat Inc. | 1 | 106,6 G | 99,82G-8,49 | 151,54 | 98,49 |
| US\$ 106,145 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 340 G | 330G | 348,48 | 238,84 |
| A\$ 507,136 | | 7 | | | 12.09.18 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,28 G | 2,32G | 3,25 | 2,22 |
| A\$ 790,095 | | 7 | | | 10.09.18 | | | A2AHE7 | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.) | 1 | 2,95 G | 2,83G | 3,87 | 2,48 |
| £ 1.973,172 | 1 | 1 | | | 02.08.18 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 17,2 G | 16,815G | 18,02 | 16,67 |
| A\$ 958,827 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,01 G | 0,005G | 0,03 | 0,01 |
| Euro 295,722 | | 1 | | | 21.06.18 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 71,54 G | 69G-9C-9-71,15 | 100,44 | 69 |
| £ 72,789 | 1 | 7 | | | 20.09.18 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 49,54 G | 46,14G | 66,25 | 46,14 |
| Euro 1.596,174 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 17 G | 16,67G | 17,36 | 13,79 |
| A\$ 757,512 | | 7 | | | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,61 G | 0,613G | 0,89 | 0,61 |
| US\$ 414,799 | 1 | 1 | | | | | | A1H39G | AU000000RVA3 | REVA Medical Inc. | 1 | 0,12 G | 0,121G | 0,39 | 0,1 |
| A\$ 286,234 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,043G | 0,14 | 0,04 |
| A\$ 412,414 | | 1 | | | 09.08.18 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 48,91 G | 46,57G | 55,54 | 43 |
| £ 1.304,694 | 1 | 1 | | | 09.08.18 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 43,79 G | 41,1G-1,675 | 51,04 | 39,67 |
| 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 | 213,6 G | 206G | 218,2 | 181,2 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 123,2 | 1 zu je US\$ 1 | 10 | 2016 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2017 Q=0,835 Q=0,835 Q=0,92 Q=0,92 | 10.08.18 | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 158,52 G | 149,63G | 170 | 131,99 | |
| £ 1.885,47 | 1 | 1 | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 10,53 G | 10,13G | 12,32 | 9,13 | |
| Euro 6,8 | 1 | 1 | 2016 J=1,2 | 2017 J=1 | 24.05.18 | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 47 G | 46,1G | 55 | 46,1 | |
| US\$ 376,541 | 1 | 1 | 2017 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2018 Q=0,225 Q=0,225 Q=0,225 | 12.09.18 | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 83,95 G | 79,76G | 85,54 | 60,1 | |
| A\$ 1.258,781 | | 7 | | | | | A0B9S5 | AU000000RXL6 | Rox Resources Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | | |
| Euro 4.551,991 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0,47 Q=0,47 Q=0 | 15.11.18 | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 29,73 | 28,635-8,88-8,75-8,58- 8,625-8,48-8,415-8,365- 8,51 | 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 Q=0 | 15.11.18 | | A0ER6S | GB00B03MM408 | - | 1 | 30,38 G | 29,6G | 32,15 | 25,45 | |
| A\$ 216,078 | | 7 | | | | | A0Q13U | AU000000RUL2 | RPMGlobal Holdings Ltd., (Glob.) | 1 | 0,38 G | 0,346G | 0,48 | 0,33 | |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2017 I=1 S=3 | 2018 I=1 | 04.09.18 | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 60,95 G | 59,8G | 72,4 | 57,9 | |
| Euro 63,442 | | 1 | 2013 J=0 | 2014 J=0,07 | 29.06.15 | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 21,92 G | 20,44G | 27,34 | 17,4 | |
| A\$ 373,64 | | 7 | | | | | 874777 | AU000000SBR7 | Sabre Resources Ltd., (Glob.) | 1 | 0,01 G | 0,009G-0,009bB | 0,02 | | |
| Euro 45,361 | | 1 | 2016 J=0,44 | 2017 J=0,45 | 27.04.18 | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 13,27 G | 12,45G | 19,9 | 12,45 | |
| Euro 417,03 | | 1 | 2016 I=0,69 S=0,83 | 2017 S=1,6 | 29.05.18 | | 924781 | FR0000073272 | SAFRAN | 1 | 109,95 | 107,1G-6C-6 | 121,5 | 78,5 | |
| A\$ 175,05 | | 7 | | | | | A2ABJY | AU000000SO44 | Salt Lake Potash Ltd., (Glob.) | 1 | 0,3 G | 0,275G | 0,38 | 0,25 | |
| - 2.377,15 | | 1 | | | | | A0NEGV | SG1W64939547 | Samko Timber Ltd., (Glob.) | 1 | 0,01 G | 0,009G | 0,03 | | |
| - 24,89 | | 1 | 2017 I=3,069529 I=3,186249 I=10,033556 S=8,178012 | 2018 I=7,870584 | 28.06.18 | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. | 1 | 867,36 G | 823,46G | 1.037,27 | 823,46 | |
| - 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 | 691,21 | 651G | 835 | 651 | |
| A\$ 159,356 | | 7 | 2016 I=0,05 S=0,13 | 2017 I=0,08 S=0,19 | 10.09.18 | | A0ERN6 | AU000000SFR8 | Sandfire Resources NL, (Glob.) | 1 | 4,29 G | 4,13G | 6,37 | 3,96 | |
| Euro 12,872 | | 10 | | | | | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,6 G | 1,52G | 3,3 | 1,41 | |
| Euro 1.251,632 | 1 zu je Euro 2 | 1 | 2016 J=2,96 | 2017 J=3,03 | 11.05.18 | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 75,69 G | 75,66G-6,04-6,54-6,49 | 77,6 | 63,19 | |
| A\$ 2.082,911 | | 1 | 2016 I=0 | 2018 I=0,047655 | 28.08.18 | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,47 G | 4,18G | 4,52 | 3 | |
| A\$ 820,249 | | 1 | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 1,17 G | 1,17G | 1,44 | 0,87 | |
| A\$ 102,732 | | 7 | 2016 I=0,01 S=0,01 | 2017 I=0,01 | 16.03.18 | | A0M7NP | AU000000SND2 | Saunders International Ltd., (Glob.) | 1 | 0,24 G | 0,223G | 0,39 | 0,22 | |
| A\$ 1.715,532 | | 7 | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 0,08 | 0,01 | |
| US\$ 117,543 | 1 | 1 | | | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 132,75 G | 132G | 139,35 | 121,95 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 205,671 | | 1 | 2016 J=0,23 | 2017 J=0,25 | 13.04.18 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 16,68 G | 15,995G | 16,68 | 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 | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,72 G | 2,56G | 2,96 | 2,54 |
| A\$ 5.316,997 | | 1 | 2017 S=0,025234 S=0,080741 S=0,002725 | 2018 I=0,10857 I=0,00223 | 14.08.18 | | | A1156H | AU000000SCG8 | Scentre Group Ltd., (Glob.) | 1 | 2,39 G | 2,33G | 2,78 | 2,32 |
| US\$ 1.384,119 | 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 | 04.09.18 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 54,63 G | 51,99G | 65 | 51,22 |
| Euro 578,956 | | 1 | 2016 J=2,04 | 2017 J=0,19 | 02.05.18 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 65,46 G | 61,86G | 78,08 | 61,86 |
| Euro 16 | | 1 | 2015 J=0,5 | 2017 J=0,5 | 09.05.18 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 90,1 G | 85,25G | 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 | 990 G | 944G | 1.085 | 855 |
| A\$ 638,152 | 1 | 7 | | | | | | A2DNJ3 | AU000000SDV5 | Scidev Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | |
| US\$ 287,185 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 22,56 G | 21,69G | 23,26 | 15,74 |
| US\$ 107,033 | 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 | 38,1 G | 37,3G | 50,6 | 34,7 |
| A\$ 351,136 | | 7 | 2016 I=0,23 S=0,21 | 2017 I=0,24 S=0,22 | 12.09.18 | | | A0D9H0 A0EAC4 | US8123501061 AU000000SEK6 | Sears Holdings Corp. Seek Ltd., (Glob.) | 1 1 | 0,5 G 12,64 G | 0,4G 12,08G | 3,22 14,26 | 0,4 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 | 1,25 G | 1,16G | 1,68 | 1,02 |
| A\$ 1.448,73 | | 7 | | | | | | A1H7V3 | AU000000SXY7 | Senex Energy Ltd., (Glob.) | 1 | 0,3 G | 0,285G | 0,32 | 0,2 |
| A\$ 339,358 | | 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 | 12,91 G | 12,13G | 13,96 | 9,83 |
| Yen 533,412 | | 4 | 2016 I=0 S=0 | 2017 I=0 S=10 | 28.03.18 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 16,17 G | 15,36G | 31 | 15,36 |
| 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 Q=0,35 | 13.09.18 | | | A0B5TR | BMG810751062 | Ship Finance International Ltd. | 1 | 11,66 G | 11,5G | 12,97 | 11,16 |
| £ 914,725 | 1 | 1 | 2017 I=0,2064 I=0,0385 | 2018 I=0,2146 I=0,0426 | 06.09.18 | | | A0MMAG | JE00B2QKY057 | Shire PLC | 1 | 49,78 G | 49,1G | 51,71 | 33,6 |
| Euro 12,075 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 41 G | 39,9G | 54,8 | 32,9 |
| ZAR 2.265,879 | | 1 | 2015 I=0,1 S=0,9 | 2016 I=0,85 S=0,6 | 05.04.17 | | | A1KBRZ | ZAE000173951 | Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.) | 1 | 0,56 G | 0,583G | 1,11 | 0,42 |
| ZAR 194,945 | 1 | 1 | 2015 I=0,028658 S=0,234979 | 2016 I=0,248412 S=0,172363 | 05.04.17 | | | A1JR6A | US8257242060 | -" ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 2,27 G | 2,34G | 4,4 | 1,79 |
| A\$ 1.059,491 | | 1 | 2016 I=0,025 S=0,025 | 2017 I=0,015 | 12.10.18 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,37 G | 0,353G | 0,65 | 0,28 |
| A\$ 1.854,263 | | 7 | | | | | | A0YF3X | AU000000SIH3 | Sihayo Gold Ltd., (Glob.) | 1 | 0,01 G | 0,004G | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,2 S=0,3 J=0,005 | | | | | | | | | | | |
| - 2.606,589 | | 1 | 2016 | 2018 I=0,01 | 30.08.18 | | | A140KC SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,17 G | 0,17G | 0,32 | 0,17 | |
| A\$ 170,467 | | 7 | | | | | | 615018 AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,12 G | 0,113G | 0,31 | 0,1 | |
| A\$ 507,919 | | 7 | | | | | | A0M5WY AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,31 G | 0,321G | 0,4 | 0,22 | |
| A\$ 633,084 | | 7 | | | | | | A0LEFD AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 28,31 | 0,01 | |
| A\$ 204,332 | | 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 | 7,32 G | 7,14G | 11,6 | 7,14 | |
| - 222 | | 4 | 2015 J=0,005 | 2016 J=0,002 | 26.10.17 | | | A0MRHA SG1V04936067 | Sin Ghee Huat Corp. Ltd., (Glob.) | 1 | 0,13 G | 0,13G | 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 | 5,94 G | 5,71G | 7,45 | 5,71 | |
| - 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 | 0,172G | 0,2 | 0,16 | |
| - 16.329,158 | | 4 | 2016 I=0,068 S=0,107 I=0,098 | 2017 S=0,107 | 26.07.18 | | | A0KFC2 SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,97 G | 1,93G | 2,26 | 1,91 | |
| - 4.306,136 | | 4 | 2016 J=0,003 | 2017 J=0,003 | 07.08.18 | | | A1XFZY SG2G73000009 | SingHaiyi Group Ltd., (Glob.) | 1 | 0,05 G | 0,045G | 0,07 | 0,04 | |
| - 979,411 | | 1 | | 2015 S=0,018 | 19.05.16 | | | A1W56L SG2G19997136 | Sino Grandness Food Industry Group Ltd., (Glob.) | 1 | 0,11 G | 0,11G | 0,15 | 0,11 | |
| H\$ 19.914,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH HK0250031678 | Sino-I Technology Ltd. | 1 | 0,01 G | 0,006G | 0,01 | 0,01 | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2016 S=0,25 | 2017 J=0,3 | 19.06.18 | | | A0M4Y5 CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,45 G | 0,396G | 0,63 | 0,4 | |
| - 640 | | 1 | 2016 J=0,005 | 2017 J=0,005 | 03.05.18 | | | A0MU6K SG1V73937608 | Sinostar Pec Holdings Ltd., (Glob.) | 1 | 0,12 G | 0,116G | 0,13 | 0,08 | |
| A\$ 1.200,621 | | 7 | | | | | | 899857 AU000000SRI2 | Sipa Resources Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | | |
| US\$ 4.488,105 | 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 | 5,36 G | 5,06G | 6,6 | 4,3 | |
| nz\$ 389,14 | 1 | 7 | 2017 | 2018 | 06.09.18 | | | A0ETX2 NZSKTE0001S6 | Sky Network Television Ltd. | 1 | 1,07 G | 1,03G | 1,86 | 1,03 | |
| US\$ 178,982 | 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 | 76,45 G | 72,19G | 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 | 3,63 G | 3,62G | 4,12 | 3,42 | |
| US\$ 962,983 | 1 | 1 | | | | | | A2DLMS US83304A1060 | Snap Inc. | 1 | 6,07 G | 5,64G-5,89 | 16,64 | 5,64 | |
| 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 | 36,18 G | 35,815G | 47,1 | 34,92 | |
| Yen 1.100,66 | | 4 | 2017 I=22 S=22 | 2018 S=22 | 27.03.19 | | | 891624 JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 76,58 | 72,71G-3,9G | 66.005 | 57,6 | |
| A\$ 62,206 | | 7 | | | | | | A0B7QA AU000000SOM1 | Somnomed Ltd., (Glob.) | 1 | 1,1 G | 1,03G | 2,52 | 1,03 | |
| A\$ 426,063 | | 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 | 14,91 G | 14,49G | 16,88 | 13,9 | |
| US\$ 100,033 | 1 | 10 | | | | | | A2JPF2 US83570H1086 | Sonos Inc. | 1 | 11,79 G | 11,23G | 20,55 | 11,23 | |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=12,5 I=0 S=15 2016 I=0,0025 S=0,0025 | | | | | | | | | | | |
| Yen 1.269,367 | | 4 | | | 26.09.18 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 50,86 | 47,84G-8,05-7,9G | 52,3 | 37,2 |
| - 298,5 | | 1 | | | 04.05.18 | | | A0MSK6 | SG1U97935860 | Soup Restaurant Group Ltd., (Glob.) | 1 | 0,08 G | 0,081G | 0,1 | 0,07 |
| A\$ 165,515 | | 7 | | | 13.09.18 | | | A14N24 | AU000000SPB1 | South Pacific Resources Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| A\$ 5.107,524 | | 7 | | | 13.09.18 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,42 G | 2,32G | 2,59 | 1,97 |
| nz\$ 1.836,163 | 1 | 7 | | | 20.09.18 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,18 G | 2,15G | 2,27 | 1,9 |
| Euro 178,113 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A., (Glob.) | 1 | 131,2 | 126,5G | 170 | 114,86 |
| US\$ 4.068,421 | 1 | 10 | | | | | | A1W1XE | US85207U1051 | Sprint Corp. | 1 | 5,55 G | 5,27G | 5,79 | 3,9 |
| A\$ 524,291 | | 7 | | | 04.09.18 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 2,2 G | 2,22G | 3,22 | 2 |
| A\$ 298,116 | | 7 | | | 15.02.18 | | | A1CZK7 | AU000000SGQ8 | St. George Mining Ltd., (Glob.) | 1 | 0,07 G | 0,074G | 0,16 | 0,06 |
| Euro 24,7 | | 10 | | | 15.02.18 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 63,4 G | 58,2G | 87,85 | 58,2 |
| US\$ 1.349,1 | 1 | 10 | | | 08.08.18 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 50,13 G | 47,54G | 50,43 | 41,59 |
| A\$ 371,251 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,92 G | 0,848G | 1,06 | 0,66 |
| Euro 4.309,727 | 1 | 1 | | | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,14 G | 0,1205G | 0,65 | 0,07 |
| US\$ 85,888 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 46,56 G | 46,31G | 61,5 | 45,94 |
| Euro 910,56 | 1 | 1 | | | 17.09.18 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 14,95 G | 13,9G | 22,55 | 13,9 |
| | zu je Euro 1,04 | | | | | | | | | | | | | | |
| US\$ 64,134 | 1 | 12 | | | 25.04.18 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 12,55 G | 11,89G | 15,01 | 9,45 |
| | zu je US\$ 1 | | | | | | | | | | | | | | |
| A\$ 802,877 | | 7 | | | | | | A1JQ85 | AU000000SHK9 | Stone Resources Australia Ltd. | 1 | G | 0,002G | | |
| Euro 110 | 1 | 1 | | | 22.06.18 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 32,7 G | 32,4G | 36,25 | 30,5 |
| - 53,738 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 18,74 G | 17,48G | 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 | 0,07G | 0,09 | 0,03 |
| A\$ 112,756 | | 7 | | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC | 1 | 0,65 G | 0,634G | 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 | 11,9 G | 11,7G | 13,4 | 9,85 |
| | zu je US\$ 2 | | | | | | | | | | | | | | |
| A\$ 2.581,959 | | 7 | | | | | | A1J9SF | AU000000SUD7 | Suda Pharmaceuticals Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | |
| A\$ 217,982 | | 7 | | | | | | A0B961 | AU000000SMM5 | Summit Resources Ltd., (Glob.) | 1 | 0,08 G | 0,08G | 0,15 | 0,04 |
| A\$ 1.298,504 | | 7 | | | 15.08.18 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 8,47 G | 8,21G | 9,81 | 8,09 |
| A\$ 8.313,347 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| A\$ 1.147,546 | | 7 | | | | | | A2DYSE | AU000000STM0 | Sunstone Metals Ltd., (Glob.) | 1 | | | 0,02 | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 2.667,481 | | 1 | 2017 I=0,02307 I=0,02191 I=0,02181 S=0,02228 S=0,00376 | 2018 I=0,02189 I=0,00244 I=0,01859 I=0,00333 I=0,00375 I=0,02099 I=0,01773 I=0,00326 I=0,00375 | 31.07.18 | | | A0DN04 SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 1,14 G | 1,1G | 1,37 | 1,03 | |
| RUB 714,52 | 1 zu je RUB 1 | 1 | 2016 J=0,100004 | 2017 J=0,099603 | 18.07.18 | | | 904596 US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,52 G | 3,42G | 4,36 | 3,31 | |
| sfrs 34,223 | | 1 | 2013 J=0 | 2017 J=5 | 24.04.18 | | | 778237 CH0014852781 | Swiss Life Holding AG | 1 | 323 G | 316,4G | 328,1 | 282,5 | |
| sfrs 338,619 | 1 | 1 | 2016 J=4,85 | 2017 J=5 | 24.04.18 | | | A1H81M CH0126881561 | Swiss Re AG | 1 | 80,96 G | 76,72G-7,7-7,74 | 85 | 72,8 | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2016 J=22 | 2017 J=22 | 06.04.18 | | | 916234 CH0008742519 | Swisscom AG | 1 | 375,9 G | 373,6G-8,5 | 450 | 373,6 | |
| A\$ 2.255,226 | | 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 | 4,05 G | 3,99G | 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 | 17,22 G | 16,89G | 24,7 | 16,2 | |
| A\$ 635,492 | | 7 | | | | | | A0M63Q AU000000SMD4 | Syndicated Metals Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | | |
| A\$ 339,587 | | 1 | | | | | | A0MXQX AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 1,21 G | 1,16G | 3,1 | 1,16 | |
| US\$ 847,231 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU US8725901040 | T-Mobile US Inc. | 1 | 58,32 G | 55,86G | 62,06 | 45,71 | |
| Yen 794,699 | | 4 | 2016 I=90 S=90 | 2017 I=90 S=90 | 28.03.18 | | | 853849 JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 34,56 G | 33,78G | 49,4 | 32,71 | |
| A\$ 185,7 | | 7 | | | | | | A0CBC3 AU000000TLM5 | Talisman Mining Ltd., (Glob.) | 1 | 0,17 G | 0,161G | 0,17 | 0,11 | |
| A\$ 1.175,097 | | 7 | | | | | | 898000 AU000000TAM8 | Tanami Gold NL, (Glob.) | 1 | 0,01 G | 0,017G | 0,03 | 0,01 | |
| A\$ 425,968 | | 7 | | | | | | 905221 AU000000TAP1 | Tap Oil Ltd., (Glob.) | 1 | 0,04 G | 0,04G | 0,04 | 0,02 | |
| US\$ 526,351 | 1 | 1 | 2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62 | 2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 | 20.11.18 | | | 856243 US87612E1064 | Target Corp. | 1 | 74,09 G | 72,12G | 76,68 | 54 | |
| A\$ 494,222 | | 7 | | | | | | 529971 AU000000TAS5 | Tasman Resources Ltd., (Glob.) | 1 | 0,04 G | 0,044G | 0,08 | 0,02 | |
| A\$ 217,587 | | 7 | | | | | | A2AD8F AU000000TDL4 | TBG Diagnostics Ltd., (Glob.) | 1 | 0,02 G | 0,019G | 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 Q=0,055 | 01.11.18 | | | 896253 MHY8564W1030 | Teekay Corp. | 1 | 5,85 G | 5,48G | 8,6 | 5,27 | |
| Euro 15.203,122 | | 1 | 2016 J=0 | 2017 J=0 | | 06.04 | | 120470 IT0003497168 | Telecom Italia S.p.A. | 1 | 0,49 G | 0,4879G | 0,88 | 0,47 | |
| 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. | 1 | 7,55 G | 7,25G | 7,7 | 4,96 | |
| skr 3.072,396 | | 1 | 2016 J=1 | 2017 J=1 | 29.03.18 | | | 850001 SE0000108656 | -, (Glob.) | 1 | 7,53 G | 7,104G | 7,72 | 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 | 7,13 | 6,989G | 8,51 | 6,61 | |
| Euro 664,5 | 1 | 1 | 2014 J=0,05 | 2016 J=0,2 | 16.06.17 | | | 588811 AT0000720008 | Telekom Austria AG | 1 | 6,26 G | 6,46G | 8,38 | 6,26 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 1,96 G | 1,88G | 2,46 | 1,66 |
| H\$ 9.521,421 | 1 | 1 | 2016 J=0,61 | 2017 I=0,88 | 18.05.18 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 30,9 | 29,27G-9,17-9,73-8,8-8,75-8,95-30,5 | 49,85 | 28,75 |
| A\$ 380,085 | | 7 | | | | | | A144CW | AU000000TER9 | Terracom Ltd., (Glob.) | 1 | 0,45 G | 0,403G | 0,47 | 0,11 |
| A\$ 1.869,601 | | 2 | | | | | | A0ERPC | AU000000TZN3 | Terramin Australia Ltd., (Glob.) | 1 | 0,06 G | 0,062G | 0,09 | 0,04 |
| £ 9.793,481 | 1 | 3 | 2017 I=0,01 S=0,02 | 2018 I=0,0167 | 11.10.18 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,45 G | (exD)-2,418G | 2,96 | 2,15 |
| US\$ 170,593 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 224,31 | 219G-9,31 | 326,17 | 205,27 |
| - 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 | 18,38 G | 17,81G | 22,21 | 13,42 |
| US\$ 972,195 | 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 Q=0,77 | 30.10.18 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 89,28 G | 84,2G | 100,41 | 80,2 |
| nz\$ 734,797 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 5,7 G | 4,82G | 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 | 0,38 G | 0,358G | 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 | 86,98 G | 82,97G | 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 | 40,24 G | 39,07G-9,65-9,1 | 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 | 192,98 G | 181,08G-5,4B | 220,97 | 181,08 |
| kann.\$ 252,508 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 4,32 G | 3,88G | 5,72 | 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 | 90,92 G | 88,37G | 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 | 170,62 | 164,1G | 184,29 | 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 | 1,63 G | 1,61G | 1,85 | 1,47 |
| US\$ 2.489,159 | 1 | 7 | 2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172 | 2018 Q=0,7172 Q=0,7172 | 18.10.18 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 71,28 | 68,99G-9-9,84 | 76,8 | 59,2 |
| £ 12.048,231 | 1 zu je £ 1 | 1 | | 2018 I=0,02 | 23.08.18 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,79 G | 2,791G | 3,43 | 2,69 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 1.014,136 | 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 | 38,26 G | 37,86G | 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 | 318,5 G | 295,8G | 431,2 | 295,8 |
| 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 | 113,49 G | 108,76G | 120,06 | 103,89 |
| US\$ 1.487,243 | 1 | 1 | 2017 | 2018 | 06.07.18 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 99,97 | 95,99G-7 | 101,43 | 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 | 23,86 G | 23,11G | 27,74 | 19,72 |
| £ 159,26 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,012G | 0,04 | 0,01 |
| A\$ 635,096 | | 7 | | | | | | 784562 | AU000000THX0 | Thundelarra Ltd., (Glob.) | 1 | G | 0,003G | 0,02 | |
| US\$ 76,477 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 111,53 G | 118,65G-5 | 199 | 92,64 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | 0,01 G | 0,005G | 0,01 | |
| A\$ 925,611 | | 7 | | | | | | A0B60K | AU000000TNG3 | TNG Ltd., (Glob.) | 1 | 0,06 G | 0,066G | 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 | 21,89 G | 20,41G | 22,63 | 12,47 |
| Euro 235,319 | | 1 | | | | | | A0ET88 | NL0000387058 | TomTom N.V. | 1 | 7,09 G | 6,854G | 9,01 | 5,94 |
| A\$ 2.161,294 | | 7 | | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | 0,01 G | 0,008G | 0,02 | |
| Yen 652,096 | | 4 | 2016 I=0 | 2017 I=0 S=0 | | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 25,29 G | 24,42G | 25,45 | 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 Q=0,64 | 25.09.18 | | | 850727 | FR0000120271 | Total S.A. | 1 | 54,71 G | 53,54G-4,05 | 56,53 | 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 | 51,8 G | 50,73G | 58,7 | 27,2 |
| A\$ 927,812 | | 8 | 2016 I=0,08 S=0,02 | 2017 I=0,02 S=0,02 | 15.10.18 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 4,87 G | 4,67G | 5,75 | 3,18 |
| US\$ 121,805 | 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 | 76,72 G | 72,36G | 77,99 | 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=0,325 S=0,057353 | 06.09.18 | | | A1JPDG | NZTMEE0003S8 | Trade Me Group Ltd. | 1 | 2,83 G | 2,71G | 2,97 | 2,45 |
| A\$ 2.671,617 | 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 | 6,66 G | 6,59G | 7,71 | 6,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| AS\$ 50,003 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 3,68 G | 3,59G | 6,17 | 3,05 |
| US\$ 124,747 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 41,23 G | 37,62G | 51,9 | 27,18 |
| AS\$ 845,246 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,017G | 0,08 | 0,01 |
| AS\$ 461,427 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,06 G | 0,06G | 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 | 3,73 G | 3,6G | 5,51 | 3,53 |
| US\$ 757,846 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 24,05 | 22,4G-2,61 | 41,11 | 17,8 |
| AS\$ 577,157 | | 7 | | | | | | A1W54B | AU000000TYK2 | Tychean Resources Ltd. | 1 | G | 0,002G | 0,01 | |
| sfrs 7,096 | 1 zu je sfrs 0,9 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | 114 G | 111,5G | 185,9 | 111,5 |
| 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 Q=0,37 | 27.09.18 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 46,72 G | 45,45G | 47,18 | 39,69 |
| sfrs 3.855,121 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 12,9 G | 12,495G | 16,88 | 12,49 |
| US\$ 59,77 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 238,12 G | 230,65G-4,35 | 246,34 | 155,9 |
| AS\$ 25,501 | | 7 | | | | | | A0MQ9M | AU000000UUL6 | Ultima United Ltd., (Glob.) | 1 | 0,02 G | 0,005G | 0,05 | |
| Euro 246,4 | | 1 | 2017 J=0,375 | 2018 I=0,35 | 24.08.18 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 43,23 G | 39,87G-40,06 | 54,3 | 36,9 |
| Euro 138,283 | | 1 | | | | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 164,35 G | 162,6G | 193 | 162,3 |
| Euro 2.230,177 | | 1 | | 2017 J=0,32 | 23.04.18 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 12,1 G | 11,764G | 18,12 | 11,76 |
| 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 | 46,9 | 46,46-6,475-6,435-6,115 | 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 | 140,06 | 131G | 142,74 | 97,5 |
| US\$ 272,604 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Continental Holdings Inc. | 1 | 70,1 G | 66,86G | 77,14 | 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 | 4,08 G | 4,05G | 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 | 102,26 G | 99,56G | 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 | 25,02 G | 23,65G | 36,98 | 23,65 |
| 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 | 117,79 G | 111G | 122,06 | 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 | 234,39 G | 224,33G-3B | 235,98 | 171,66 | |
| £ 522,472 | 1 | 7 | 2016 J=0,01 | 2017 I=0,01 S=0,01 | 30.10.18 | | A1C7Q1 | AU000000UNV0 | Universal Coal PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,18 G | 0,174G | 0,19 | 0,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 80 G | 73,22G | 83,94 | 58,08 |
| BRL 5.284,475 | 1 | 1 | 2017 J=0,419912 | 2018 I=0,488512 I=1,308614 I=0,171747 | 03.08.18 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13,21 G | 12,55G | 13,21 | 8,5 |
| BRL 1.272,648 | 1 | 1 | 2017 | 2018 | 03.08.18 | | | A0RN7M | US91912E1055 | “- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,43 | 12,31G | 13,49 | 9,4 |
| Euro 457,988 | | 1 | 2013 J=0,81 | 2014 J=0,81 | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 4,88 G | 4,775G | 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 | 0,4 G | 0,383G | 0,67 | 0,38 |
| A\$ 239,897 | | 7 | | | | | | A0RFJS | AU000000VXR5 | Venturex Resources Ltd., (Glob.) | 1 | 0,11 G | 0,104G | 0,12 | 0,01 |
| Euro 565,593 | | 1 | 2016 J=0,8 | 2017 J=0,84 | 14.05.18 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 17,37 G | 17,005G | 22,12 | 17 |
| 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 | 41,42 G | 37G | 44,34 | 18,75 |
| A\$ 1.103,762 | | 7 | | | | | | A2DHRH | AU000000VRM8 | Verdant Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,005G | | 0,02 |
| US\$ 121,919 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 127,71 G | 119,53G | 139,29 | 85,13 |
| US\$ 164,708 | 1 | 1 | | | | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 103,98 G | 97,7G | 104,65 | 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 Q=0,6025 | 09.10.18 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 47,92 | 45,5G | 48,09 | 37,59 |
| US\$ 255,56 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 160,88 G | 149G | 166,98 | 121,05 |
| DKK 205,696 | 1 | 1 | 2016 J=9,71 | 2017 J=9,23 | 04.04.18 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 54,6 G | 52,18 | 60,94 | 50,1 |
| US\$ 353,433 | 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 | 28,34 G | 27,2G | 29,08 | 22,7 |
| US\$ 226,315 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,42 G | 9,95G | 10,9 | 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 | 24,82 G | 24,02G | 28,78 | 22,62 |
| US\$ 220,921 | 1 | 1 | | 2017 J=0 | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 5,2 -T | 5,2-T | 5,6 | 4,6 |
| US\$ 64,56 | 1 | 7 | | | | | | A0J2ZW | KYG9361X1043 | Vietnam Holding Ltd. | 1 | 2,29 G | 2,29G | 2,51 | 2,03 |
| A\$ 313,718 | | 7 | | | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,03 | 0,01 |
| Euro 597,429 | | 1 | 2016 I=0,63 S=1,47 | 2017 I=0,69 S=1,76 | 24.04.18 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 79,56 G | 76,04G | 88,44 | 76,04 |
| A\$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,11 G | 0,11G | 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 | 119,34 | 114G | 130,46 | 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 | 21,58 G | 21,1G | 24,78 | 20,21 |
| US\$ 2.671,522 | 1 | 4 | 2016 | 2017 | 07.06.18 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 17 G | 17,1G | 27 | 17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|---|---|-------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,040496 Q=0,089548 S=0,089548 | | | | | | | | | | | |
| US\$ 26.716,379 | 1 | 4 | 2016 I=0,040496 Q=0,089548 S=0,089548 | 2017 I=0,042355 Q=0,090939 S=0,090939 | 07.06.18 | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,77 | 1,7466G-1,769-1,774- 1,738 | 2,73 | 1,74 | |
| Euro 176,349 | 1 | 4 | 2016 J=1,1 | 2017 J=1,4 | 12.07.18 | | 897200 | AT0000937503 | voestalpine AG | 1 | 38,33 G | 35,95G | 54,74 | 35,95 | |
| A\$ 1.455,45 | | 7 | | | | | A2AGQP | AU000000VRC9 | Volt Resources Ltd., (Glob.) | 1 | 0,01 G | 0,009G | 0,04 | 0,01 | |
| US\$ 992,412 | 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 | 63,6 G | 61,53G | 64,69 | 51,01 | |
| US\$ 2.950,844 | 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 | 84,3 G | 81,16G | 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 | 0,38 G | 0,381G | 0,53 | 0,37 | |
| A\$ 120,081 | | 7 | 2016 I=0,075 S=0,1 | 2017 I=0,08 S=0,12 | 19.09.18 | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 8,74 G | 8,29G | 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 | 0,117G | 0,14 | 0,1 | |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2017 I=0,17655 S=0,30625 | 2018 I=0,2064 | 18.09.18 | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1 G | 0,885G | 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 | 46,45 G | 44,3G | 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 | 30,16 G | 28,91G | 33,42 | 25,44 | |
| US\$ 291,357 | 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 | 47,12 G | 45,5G | 86,04 | 45,5 | |
| 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 | 16,6 G | 15,75G | 20,4 | 15,75 | |
| 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 | 26,44 G | 24,94G | 32,61 | 24,94 | |
| kann.\$ 443,563 | 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 | 15,07 G | 14,85G | 19,3 | 13,14 | |
| A\$ 328,374 | | 7 | | | | | A0J3YN | AU000000WEC5 | White Energy Co. Ltd., (Glob.) | 1 | 0,03 G | 0,032G | 0,05 | 0,01 | |
| A\$ 1.026,046 | | 7 | 2016 S=0,06 | 2017 I=0,13 S=0,27 | 04.09.18 | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 3,46 G | 3,31G | 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 | 21,52 G | 20,02G | 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 | 1,97 G | 1,91G | 2,08 | 1,81 | |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,01 S=0,012 2017 I=0,2 S=0,65 2018 I=0,34 S=0,49 | | | | | | | | | | | |
| A\$ 300,978 | | 7 | | | 11.09.18 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 11,16 G | 9,93G | 14,79 | 5,69 |
| Euro 279,717 | | 1 | | | 27.08.18 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 51,04 G | 48,81G | 55,3 | 38,02 |
| A\$ 936,152 | | 1 | | | 23.08.18 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 23,41 G | 22,24G | 23,91 | 17,85 |
| A\$ 1.313,324 | | 7 | | | 13.09.18 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 17,18 G | 16,85G | 19,8 | 16,18 |
| US\$ 108,644 | 1 | 1 | | | 15.08.18 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 102,63 G | 98,93G | 167,85 | 98,93 |
| US\$ 255,102 | 1 zu je US\$ 1 | 1 | | | 27.09.18 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | 22,61 G | 21,71G | 27,4 | 20,36 |
| US\$ 252,914 | 1 | 4 | | | 07.08.18 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 67,14 G | 62,97G | 71,22 | 50,96 |
| A\$ 1.506,831 | | 7 | | | | | | A2AGS1 | AU000000XPE5 | Xped Ltd., (Glob.) | 1 | G | 0,001G | | |
| kann.\$ 949,063 | 1 | 1 | | | 27.09.18 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 2,14 G | 2,17G | 2,96 | 2,03 |
| - 3.974,077 | | 1 | | | 18.05.18 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,77 G | 0,745G | 1,01 | 0,52 |
| - 1.895,82 | 1 zu je 1 | 4 | | | 07.08.18 | | | A0Q4SE | SG1T74931364 | Yoma Strategic Holdings Ltd. | 1 | 0,16 G | 0,158G | 0,33 | 0,14 |
| US\$ 383,247 | 1 | 10 | | | 28.08.18 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 28,52 G | 26,99G | 38,2 | 26,99 |
| US\$ 317,356 | 1 | 12 | | | 17.08.18 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 79,12 G | 75,65G-5 | 79,12 | 62,58 |
| US\$ 48,296 | 1 | 1 | | | | | | A1J6W3 | US98426T1060 | YY Inc. | 1 | 61,74 G | 57,92G | 113 | 57,92 |
| Euro 8,385 | | 1 | | | 29.12.17 | | | TPP024 | GB00BHD66J44 | Zeal Network SE, (Glob.) | 1 | 20,6 G | 19,02G | 27,8 | 19,02 |
| A\$ 212,762 | | 7 | | | | | | A0MP37 | AU000000ZNC9 | Zenith Minerals Ltd., (Glob.) | 1 | 0,05 G | 0,05G | 0,13 | 0,05 |
| CNY 1.049,215 | 1 zu je CNY 1 | 1 | | | 12.06.18 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,66 G | 0,641G | 0,71 | 0,59 |
| A\$ 149,734 | | 7 | | | | | | A116V5 | AU000000ZIP1 | ZipTel Ltd., (Glob.) | 1 | G | 0,006G | 0,02 | |
| Euro 43,5 | 1 | 5 | | | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 8,38 G | 7,765G | 11,81 | 5,57 |
| sfrs 151,348 | 1 | 1 | | | 06.04.18 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | 274,8 G | 268,6G-8,1-7,9 | 274,8 | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|-------|
| | | | | | | | | | | | | | 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 | | | 33,67 | 33,91G-3,97-3,55-4,49-4,47 | 36,8 | 33,03 |
| 1 | 1 : 1 | 31.12.2020 | | A0YH78 | LU0455822212 | 289039 | CLBRM Equity 2007 S.A., SICAR CLBRM Equity 2007 SA, Registered Shares o.N. CLBRM Private S.A., SICAR - EQUITY 2011 | Put/Call | | | 5,965 -T | 5965-T | 6.948,69 | 5,965 |
| 1 | 1 : 1 | | | A1JYTM | LU0787548931 | 714255 | CLBRM PRIVATE - EQUITY 2011, Parts Bénéficiaires o.N. | Put/Call | | | 1,673 -T | 1673-T | 1,693 | 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 | | | 991 -T | 991-T | 996 | 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 | | | 83,14 G | 83,87G | 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 | | | 95,64 G | 96,06G | 120,04 | 94,46 |
| 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 | | | 70,5 G | 70,47G-1,21 | 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 | | | 80,54 G | 80,611G-/80,437G/ | 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 | | | 82,21 G | 82,21G-/82,21G/ | 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 | | | 99,75 G | 99,583G-/99,5G/ | 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 | | | 82,1 G | 82,2G-/82,2G/ | 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 | | | 100,16 G | 100,16G-/100,16G/ | 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 | | | 99,02 G | 99,019G-/99,019G/ | 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 | | | 99,3 G | 98,96G-/99,25G/ | 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 | | | 61,77G | | 69,43 | 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 | | | 27,32 G | 25,57G | 27,32 | 16,94 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | 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 | | | 12,7 G | 12,4G | 12,82 | 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 | | | 0,5 G | 0,493G | 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 | | | 5,76 G | 5,7G | 5,83 | 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 | 0,032G | 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 | | | 10,83 G | 10,46G | 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 | | | 12,21 G | 12,15G | 14,56 | 11,79 |
| 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 | | | 2,89 G | 2,825G | 3,32 | 2,65 |
| 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 | | | 15,21 G | 14,89G | 18,73 | 14,1 |
| 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 | | | 6,34 G | 6,28G | 7,06 | 5,29 |
| 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 | 0,544G | 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 | | | 2,82 G | 2,777G | 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 | | | 0,83 G | 0,808G | 0,98 | 0,7 |
| 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 | | | 22,59 G | 22,01G | 26,09 | 20,77 |
| 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 | | | 0,69 G | 0,683G | 0,82 | 0,64 |
| 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 | | | 2,17 G | 2,153G | 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 | | | 9,64 G | 9,295G | 9,87 | 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 | | | 26,83 G | 25,7G | 27,59 | 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 | | | 12,1 G | 12,12G | 13,29 | 11,88 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | 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 | | | 6,97 G | 6,735G | 8,31 | 5,8 |
| 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 | | | 3,7 G | 3,63G | 4,29 | 3,43 |
| 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 | | | 7,75 G | 7,58G | 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 | | | 4,11 G | 3,97G | 4,14 | 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 | | | 7 G | 6,89G | 7,8 | 6,64 |
| 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 | | | 2,69 G | 2,643G | 3,2 | 2,54 |
| 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 | | | 10,34 G | 10,06G | 11,78 | 9,54 |
| 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 | | | 13,82 G | 13,33G | 14,1 | 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 | | | 13,04 G | 13,04G | 14,51 | 12,76 |
| 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 | | | 2,96 G | 2,897G | 3,38 | 2,59 |
| 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 | | | 17,22 G | 16,93G | 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 | | | 20,05 G | 19,46G | 20,2 | 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 | | | 43,54 G | 42,11G | 44,44 | 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 | | | 12,33 G | 12,19G | 13,75 | 11,76 |
| 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 | | | 15,15 G | 14,87G | 17,51 | 14,15 |
| 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 | | | 6,84 G | 6,735G | 7,84 | 6,38 |
| 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 | | | 5,55 G | 5,445G | 6,25 | 4,85 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | 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 | | | 11,64 G | 11,51G | 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 | | | 4,85 G | 4,782G | 5,69 | 4,59 |
| 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 | | | 1,52 G | 1,489G | 1,52 | 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 | | | 22,8 G | 22,48G | 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 | | | 65,92 G | 66,32G | 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 | | | 38,23 G | 38,26G | 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 | | | 342,62 G | 352,54G | 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 | | | 24,42 G | 25,01G | 25,36 | 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 | | | 16,63 G | 16,48G | 16,76 | 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 | | | 73,01 G | 73,71G | 76,95 | 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 | | | 47,37 G | 48,61G | 60,58 | 46,35 |
| 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 | | | 1,89 G | 1,846G | 2,68 | 1,44 |
| 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 | | | 15,23 G | 14,98G | 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 | | | 3,78 G | 3,786G | 5,59 | 3,62 |
| 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 | | | 94,11 G | 94,44G | 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 | | | 28,53 G | 28,92G | 36,09 | 28,25 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | 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 | | | 67,5 G | 67,33G | 78,87 | 63,22 |
| 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 | | | 87,98 G | 87,55G | 89,3 | 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 | | | 11,76 | 11,77G | 14,03 | 11,45 |
| 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 | | | 98,66 G | 99,1G | 108,02 | 97,45 |
| 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 | | | 77,93 G | 78G | 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 | | | 32,4 G | 31,23G | 33,02 | 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 | | | 22,79 G | 21,96G | 23,3 | 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 | | | 97,24 G | 97,67G | 106,48 | 96,06 |
| 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 | | | 66,68 G | 66,68G-/66,68G/ | 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 | | | 128,33 G | 127,64G-/127,56G/ | 134,66 | 127,56 |
| 1 | 100 : 1 | | | 787320 | DE0007873200 | 802200 | UniCredit Bank AG | Put/Call | | | 119,85 G | 115,17G | 135,91 | 115,17 |
| 1 | 100 : 1 | | | 787322 | DE0007873226 | 802200 | UniCredit Bank AG, DAX Indexzert(2006/unlim.) | Put/Call | | | 33,21 G | 32,2G | 36,87 | 32,2 |
| 1 | 100 : 1 | | | 787323 | DE0007873234 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.) | Put/Call | | | 30,33 G | 29,59G | 32,99 | 29,27 |
| 1 | 100 : 1 | | | 787324 | DE0007873242 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.) | Put/Call | | | 33,3 G | 32,05G | 36,94 | 32,05 |
| 1 | 100 : 1 | | | 787325 | DE0007873259 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.) | Put/Call | | | 78,31 G | 76,48G | 81,72 | 72,16 |
| 1 | 1000 : 1 | | | 787328 | DE0007873283 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.) | Put/Call | | | 9,26 G | 9,02G | 10,63 | 9,02 |
| 1 | 1000 : 1 | | | 787329 | DE0007873291 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.) | Put/Call | | | 23,05 G | 21,96G | 23,33 | 19,2 |
| 1 | 100 : 1 | | | 787330 | DE0007873309 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.) | Put/Call | | | 25,08 G | 23,9G | 25,36 | 20,98 |
| 1 | 1000 : 1 | | | 787332 | DE0007873325 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.) | Put/Call | | | 23,55 G | 22,66G | 24,28 | 20,68 |
| 1 | 10 : 1 | | | 787333 | DE0007873333 | 802200 | UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.) | Put/Call | | | 49,59 G | 47,43G | 66,25 | 47,43 |
| 1 | 10 : 1 | | | 787334 | DE0007873341 | 802200 | UniCredit Bank AG, SXAE Indexzert(2006/unlim.) | Put/Call | | | 10,42 G | 10,24G | 14,41 | 10,24 |
| 1 | 10 : 1 | | | 787335 | DE0007873358 | 802200 | UniCredit Bank AG, SX7E Indexzert(2006/unlim.) | Put/Call | | | 105,03 G | 100,35G | 116,82 | 100,35 |
| 1 | 10 : 1 | | | 787336 | DE0007873366 | 802200 | UniCredit Bank AG, SX4E Indexzert(2006/unlim.) | Put/Call | | | 36,01 G | 35,55G | 36,74 | 29,82 |
| 1 | 10 : 1 | | | 787337 | DE0007873374 | 802200 | UniCredit Bank AG, SXEE Indexzert(2006/unlim.) | Put/Call | | | 79,66 G | 77,63G | 86,32 | 74,69 |
| 1 | 10 : 1 | | | 787338 | DE0007873382 | 802200 | UniCredit Bank AG, SXDE Indexzert(2006/unlim.) | Put/Call | | | 27,29 G | 26,68G | 29,12 | 24,85 |
| 1 | 10 : 1 | | | 787339 | DE0007873390 | 802200 | UniCredit Bank AG, SXIE Indexzert(2006/unlim.) | Put/Call | | | 49,94 G | 47,1G | 56,85 | 47,1 |
| 1 | 10 : 1 | | | 787340 | DE0007873408 | 802200 | UniCredit Bank AG, SX8E Indexzert(2006/unlim.) | Put/Call | | | 27,42 G | 27,59G | 31,9 | 27,01 |
| 1 | 10 : 1 | | | 787342 | DE0007873424 | 802200 | UniCredit Bank AG, SXKE Indexzert(2006/unlim.) | Put/Call | | | 15,18 G | 14,94G | 19,72 | 14,94 |
| 1 | 10 : 1 | | | 787343 | DE0007873432 | 802200 | UniCredit Bank AG, SX7P Indexzert(2006/unlim.) | Put/Call | | | 73,53 G | 72,31G | 76,98 | 66,21 |
| 1 | 10 : 1 | | | 787344 | DE0007873440 | 802200 | UniCredit Bank AG, SXDP Indexzert(2006/unlim.) | Put/Call | | | 44,85 G | 42,49G | 50,29 | 41,94 |
| 1 | 10 : 1 | | | 787345 | DE0007873457 | 802200 | UniCredit Bank AG, STXE600 Techn.IDXZT(2006/unl.) | Put/Call | | | 23,52 G | 23,81G | 28,79 | 23,45 |
| 1 | 10 : 1 | | | 787363 | DE0007873630 | 802200 | UniCredit Bank AG, STXE 600 Tele. (2006/unlim.) | Put/Call | | | 432,07 G | 414,24G | 457,39 | 342,91 |
| 1 | 10 : 1 | | | 787368 | DE0007873689 | 802200 | UniCredit Bank AG, NYSE Arca Biotech.(07/unlim.) | Put/Call | | | 266,87 G | 254,55G | 304,26 | 244,27 |
| 1 | 10 : 1 | | | 787369 | DE0007873697 | 802200 | UniCredit Bank AG, TDXP Indexzert(2008/unlim.) | Put/Call | | | 213,54 G | 203,69G | 243,64 | 197,82 |
| 1 | 1 : 0,001 | | | HV091M | DE000HV091M1 | 802200 | UniCredit Bank AG, TDXK Indexzert(2008/unlim.) | Put/Call | | | 24,78 G | 23,64G | 27,5 | 23,64 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV092N | DE000HV092N7 | 802200 | UniCredit Bank AG, MDAX Indexzert(2010/unlim.) | Put/Call | | | 43,31 G | 42,18G | 46,06 | 40,31 |
| | | | | | | | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA | Put/Call | | | | | | |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | seit 02.01.2018 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV092P | DE000HV092P2 | 802200 | UniCredit Bank AG | | | | | | | |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV095A | DE000HV095A7 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA Eu | Put/Call | | | 57,11 G | 55,68G | 62,42 | 51,81 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV095B | DE000HV095B5 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EK | Put/Call | | | 42,93 G | 41,1G | 46,27 | 41,1 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV095R | DE000HV095R1 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EP | Put/Call | | | 59,32 G | 56,73G | 63,91 | 55,77 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV0A02 | DE000HV0A023 | 802200 | UniCredit Bank AG, OPEN END ZT(06/unlim.) S&P200 | Put/Call | | | 37,39 G | 35,96G | 40,47 | 35,75 |
| 1 | 100 : 1 | | | HV0A09 | DE000HV0A098 | 802200 | UniCredit Bank AG, RDX Indexzert(2010/unlim.) | Put/Call | | | 137,72 G | 134,33G | 146,59 | 115,98 |
| 1 | 100 : 1 | | | HV0AYC | DE000HV0AYC1 | 802200 | UniCredit Bank AG, GEX Indexzert(2010/unlim.) | Put/Call | | | 25,48 G | 24,37G | 32,65 | 24,37 |
| 1 | 100 : 1 | | | HV0AYD | DE000HV0AYD9 | 802200 | UniCredit Bank AG, SX5T Indexzert(2009/unlim.) | Put/Call | | | 68,52 G | 66,42G | 74,19 | 66,25 |
| 1 | 100 : 1 | | | HV0AYE | DE000HV0AYE7 | 802200 | UniCredit Bank AG, SX5R Indexzert(2009/unlim.) | Put/Call | | | 66,43 G | 64,92G | 70,53 | 62,22 |
| 1 | 100 : 1 | | | HV0AYF | DE000HV0AYF4 | 802200 | UniCredit Bank AG, SX5E Indexzert(2009/unlim.) | Put/Call | | | 71,96 G | 69,61G | 77,75 | 69,61 |
| 1 | 100 : 1 | | | HV0AYR | DE000HV0AYR9 | 802200 | UniCredit Bank AG, SXXR Indexzert(2009/unlim.) | Put/Call | | | 77,9 G | 75,91G | 82,24 | 74,65 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV0AYS | DE000HV0AYS7 | 802200 | UniCredit Bank AG, CECE-Trad.Indexzert(07/unlim.) | Put/Call | | | 17,16 G | 16,69G | 20,45 | 16,19 |
| 1 | 100 : 1 | | | HV0AYT | DE000HV0AYT5 | 802200 | UniCredit Bank AG, Czech-Tra.Indexzert(07/unlim.) | Put/Call | | | 14,54 G | 14,38G | 15,56 | 14,08 |
| 1 | 100 : 1 | | | HV0AYU | DE000HV0AYU3 | 802200 | UniCredit Bank AG, Hung-Trad.Indexzert(07/unlim.) | Put/Call | | | 42,05 G | 41,07G | 51,35 | 39,66 |
| 1 | 10 : 1 | | | HV0ED7 | DE000HV0ED72 | 802200 | UniCredit Bank AG, Pol.-Trad.Indexzert(07/unlim.) | Put/Call | | | 11,54 G | 11,07G | 14,59 | 10,68 |
| 1 | 10 : 1 | | | HV0ED8 | DE000HV0ED80 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.) | Put/Call | | | 30,34 G | 29,43G | 39,21 | 29,43 |
| 1 | 1 : 0,01 | | | HV0EE2 | DE000HV0EE22 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.) | Put/Call | | | 15,84 G | 15,36G | 18,84 | 15,36 |
| 1 | 1 : 0,01 | | | HV0EEV | DE000HV0EEV5 | 802200 | UniCredit Bank AG, DJ Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 43,61 G | 43,21G | 45,92 | 40,75 |
| 1 | 1 : 0,01 | | | HV0EEW | DE000HV0EEW3 | 802200 | UniCredit Bank AG, DJES Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 41,68 G | 41,01G | 45,29 | 40,9 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E0 | DE000HV16E04 | 802200 | UniCredit Bank AG, DJ STXX Index-Zt.(06/unlim.) | Put/Call | | | 16,13 G | 15,97G | 17,21 | 15,78 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E1 | DE000HV16E12 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2D | Put/Call | | | 79,78 G | 76,68G | 91,57 | 76,22 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E2 | DE000HV16E20 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX8T | Put/Call | | | 73,77 G | 69,46G | 83,99 | 69,05 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E4 | DE000HV16E46 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXKT | Put/Call | | | 67,85 G | 68,41G | 76,81 | 66,86 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E5 | DE000HV16E53 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6T | Put/Call | | | 68,25 G | 66,17G | 72,3 | 62,07 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E6 | DE000HV16E61 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAR | Put/Call | | | 89,96 G | 85,78G | 116,93 | 85,78 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E7 | DE000HV16E67 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7R | Put/Call | | | 36,9 G | 36,3G | 46,32 | 36,3 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E8 | DE000HV16E79 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7T | Put/Call | | | 52,33 G | 49,25G | 56,86 | 49,25 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E9 | DE000HV16E87 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX4R | Put/Call | | | 182,66 G | 174,84G | 195,46 | 171,76 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EA | DE000HV16E95 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXOR | Put/Call | | | 83,34 G | 80,32G | 92,81 | 80,32 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EB | DE000HV16EM9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAT | Put/Call | | | 84,13 G | 80,21G | 110,05 | 80,21 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EC | DE000HV16EN7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7T | Put/Call | | | 23,54 G | 23,04G | 31,42 | 23,04 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16ED | DE000HV16EP2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPR | Put/Call | | | 99,52 G | 94,32G | 112,82 | 91,21 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EE | DE000HV16ET4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3T | Put/Call | | | 95,75 G | 93,66G | 105,33 | 93,66 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EF | DE000HV16EU2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDT | Put/Call | | | 127,78 G | 126,04G | 138,04 | 119,91 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EG | DE000HV16EV0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNT | Put/Call | | | 143,97 G | 137,65G | 155,12 | 136,77 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EH | DE000HV16EY4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXET | Put/Call | | | 87,78 G | 86,8G | 89,48 | 71,07 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EI | DE000HV16EZ1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2A | Put/Call | | | 128,73 G | 122,32G | 137,5 | 112,35 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EJ | DE000HV16FB9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3R | Put/Call | | | 121,92 G | 119,87G | 127,26 | 114,09 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EK | DE000HV16FC7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDR | Put/Call | | | 129,53 G | 128,23G | 135,48 | 114,92 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EL | DE000HV16FD5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNR | Put/Call | | | 95,88 G | 91,72G | 102,52 | 91,06 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EM | DE000HV16FE3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXIR | Put/Call | | | 61,19 G | 59,82G | 62,97 | 57,24 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EN | DE000HV16FG8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXER | Put/Call | | | 90,88 G | 89,46G | 92,47 | 73,21 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EO | DE000HV16FH6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1N | Put/Call | | | 156,11 G | 151,52G | 167,25 | 146,66 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EP | DE000HV16FL8 | 802200 | UniCredit Bank AG, O.E.ZT06(11/unlim.)STXE600 Tel | Put/Call | | | 60,72 G | 61,46G | 71,88 | 60,55 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EQ | DE000HV16FM6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1J | Put/Call | | | 46,07 G | 44,8G | 51,39 | 44,8 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16ER | DE000HV16FN4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6R | Put/Call | | | 80,08 G | 78,74G | 85,33 | 72,52 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16ES | DE000HV16G69 | 802200 | UniCredit Bank AG, OPEN END Z 06(11/unlim.)GPRHVB | Put/Call | | | 22,59 G | 22,61G | 23,2 | 20,17 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1A29 | DE000HV1A294 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) HSE | Put/Call | | | 115,32 G | 111,06G | 139,84 | 111,06 |
| 1 | 1 : 100 | 01.01.00 - 01.01.00 | | HV1A3A | DE000HV1A3A8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) K200 | Put/Call | | | 22,08 G | 21,68G | 25,81 | 21,68 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV1A3B | DE000HV1A3B6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) X25 | Put/Call | | | 19,92 G | 18,96G | 24,74 | 18,96 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1A3C | DE000HV1A3C4 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Gold | Put/Call | | | 103,4 G | 103,29G | 112,25 | 101,53 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV1A3D | DE000HV1A3D2 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Silber | Put/Call | | | 12,5 G | 12,37G | 14,83 | 12,09 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV1A48 | DE000HV1A484 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)GPR | Put/Call | | | 88,46 G | 86,25G | 96,72 | 82,42 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV1DB0 | DE000HV1DB09 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 5,61 G | 5,4G | 5,75 | 4,78 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV1DB1 | DE000HV1DB17 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 35,51 G | 34,62G | 37,6 | 29,86 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DB2 | DE000HV1DB25 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 38,9 G | 37,86G | 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 | | | 58,44 G | 56,22G-6,12 | 64,45 | 55,53 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2018 | |
| | | | | | | | UniCredit Bank AG | | | | | | | |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DB5 | DE000HV1DB58 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 23,03 G | 22,6G | 27,04 | 22,6 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | HV1DB6 | DE000HV1DB66 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 58,38 G | 56,16G | 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 | | | 1,99 G | 1,93G | 2,77 | 1,93 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DBU | DE000HV1DBU3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 16,81 G | 16,76G | 22,18 | 15,74 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DBX | DE000HV1DBX7 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 45,54 G | 44,73G | 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 | | | 8,12 G | 7,98G | 8,71 | 7,98 |
| 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 | | | 5,22 G | 5,06G | 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 | | | 9,27 G | 9,12G | 12,13 | 9,03 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | HV2AXX | DE000HV2AXX5 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 10,68 G | 10,52G | 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 | | | 8,28 G | 8,22G | 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 | | | 10,68 G | 10,56G | 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 | | | 20,71 G | 20,15G | 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 | | | 30,93 G | 30,88G | 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 | | | 2,25 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 | | | 28,11 G | 26,79G | 33,61 | 26,79 |
| 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 | | | 61,52 G | 60,46G | 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 | | | 19,17 G | 18,8G | 20,82 | 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 | | | 10,46 G | 10,41G | 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 | | | 9,51 G | 9,4G | 13,03 | 9,23 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2XAU | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold | Put/Call | | | 9,47 G | 9,54G | 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 | | | 20,12 G | 20,96G | 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 | | | 3,23 G | 3,32G | 4,57 | 3,1 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV555Z | DE000HV555Z7 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 16,27 G | 16,28G | 19,75 | 16,24 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV5AD1 | DE000HV5AD14 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.)SXPE | Put/Call | | | 26,41 G | 24,83G | 29,39 | 24,83 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV5ADF | DE000HV5ADF7 | 802200 | UniCredit Bank AG, OPEN END IND.ZT08(13/unl.)N100 | Put/Call | | | 64,18 G | 60,71G | 66,31 | 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 | | | 49,86 G | 46,77G | 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 | | | 31,34 G | 30,48G | 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 | | | 22,48 G | 23,4G | 23,4 | 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 | | | 28,63 G | 27,74G | 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 | | | 85,57 G | 81,33G | 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 | | | 64,45 G | 63,05G | 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 | | | 60,75 G | 58,64G | 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 | | | 45,59 G | 44,13G | 46,49 | 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 | | | 18,5 G | 17,86G | 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 | | | 44,53 G | 43,1G | 49,71 | 43,1 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5B66 | DE000HV5B665 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.) | Put/Call | | | 6,03 G | 5,94G | 8,11 | 5,52 |
| 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 | | | 13,03 G | 12,87G | 15,08 | 11,97 |
| 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 | | | 76,46 G | 74,66G | 77,11 | 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 | | | 11,99 G | 12,15G | 16,41 | 11,25 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | 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 | | 107,7G- /107,695G/ | 107,7 | 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) | | 108,101G- /108,077G/ | 108,123 | 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) | | 102,335G- /102,3G/ | 102,325 | 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 | 108,305G- /108,29G/ | 108,3 | 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) | | 110,89G- /110,91G/ | 110,93 | 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) | | 106,035G- /106,035G/ | 106,03 | 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) | | 110,06G- /110G/ | 110,07 | G | | |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) | | 100,96G- /101,02G/ | 101,01 | G | 0,03 | 0,03 |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 100,875G- /100,88G/ | 100,88 | 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) | | 110,98G- /110,97G/ | 110,975 | 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) | | 109,13G- /109,09G/ | 109,16 | G | 0,2 | 0,2 |
| 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) | | 109,835G- /109,845G/ | 109,805 | 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) | | 110,495G- /110,485G/ | 110,465 | 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) | | 113,825G- /113,78G/ | 113,89 | G | 0,07 | 0,07 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | -, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 101,855G- /101,785G/ | 101,835 | G | 0,11 | 0,11 |
| 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 | | 111,29G- /111,3G/ | 111,23 | 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 | 113,6G- /113,58G/ | 113,55 | 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) | | 102,915G- /102,84G/ | 102,81 | 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 | 114,635G- /114,615G/ | 114,565 | 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 | | 113,65G- /113,675G/ | 113,59 | 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 | | 129,97G- /129,92G/ | 129,88 | 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) | | 110,756G- /110,694G/ | 110,677 | 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) | | 103,87G- /103,85G/ | 103,91 | G | 3,28 | 3,27 |
| 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 | 117,23G- /117,21G/ | 117,14 | 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) | | 106,875G- /106,79G/ | 106,82 | G | 0,48 | 0,48 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 99,785G- /99,705G/ | 99,68 | G | 0,07 | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 100,22G- /100,115G/ | 100,185 | G | 0,42 | 0,42 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 114,53G- /114,55G/ | 114,41 | 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) | | 116,745G- /116,73G/ | 116,62 | 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) | | 100,17G- /100,04G/ | 100,08 | G | 3,49 | 3,48 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 120,99G- /120,83G/ | 121 | G | 0,49 | 0,49 |
| 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 | 97,98G- /98,36G/ | 98,55 | G | 3,41 | 3,41 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | 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) | | 116,775G- /116,67G/ | 116,665 G | 0,12 | 0,12 |
| 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) | | 107,357G- /107,33G/ | 107,263 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 | | 138,55G- /138,53G/ | 138,43 G | | |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | -, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 107,925G- /107,89G/ | 107,765 G | 0,04 | 0,04 |
| 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 | 110,385G- /110,34G/ | 110,225 G | 0,04 | 0,04 |
| 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) | | 108,607G- /108,6G/ | 108,415 G | 0,03 | 0,03 |
| 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) | | 120,95G- /120,91G/ | 120,77 G | 0,08 | 0,08 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 120,42G- /120,24G/ | 120,295 G | 0,82 | 0,82 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 118,385G- /118,125G/ | 118,25 G | 0,73 | 0,73 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | -, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 121,015G- /120,7G/ | 120,83 G | 0,79 | 0,79 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 124,29G- /124,09G/ | 124,16 G | 0,99 | 0,99 |
| 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 | 95,805G- /95,567G/ | 96,46 G | 3,93 | 3,93 |
| 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) | | 116,52G- /116,415G/ | 116,36 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 113,25G- /113,55G/ | 113,4 G | 0,4 | 0,4 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 116,085G- /115,865G/ | 115,985 G | 0,86 | 0,86 |
| 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 | 113,24G- /113,17G/ | 113,01 G | 0,26 | 0,26 |
| 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) | | 108,655G- /108,69G/ | 108,445 G | 0,2 | 0,2 |
| 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) | | 110,955G- /110,6G/ | 110,725 G | 0,94 | 0,94 |
| 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) | | 96,22G- /95,845G/ | 95,79 G | 4,13 | 4,13 |
| 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 | 92,981G- /94,5G/ | 93,429 G | 3,99 | 3,99 |
| 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) | | 130,48G- /130,07G/ | 129,89 G | 0,6 | 0,6 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 103,78G- /103,59G/ | 103,7 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 124,42G- /124,4G/ | 124,18 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 123,59G- /123,33G/ | 123,48 G | 1,07 | 1,07 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 129,35G- /129,25G/ | 129,25 G | 0,15 | 0,15 |
| 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) | | 109,18G- /109,17G/ | 109,21 G | 1,49 | 1,49 |
| 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) | | 105,79G- /105,83G/ | 105,5 G | 0,36 | 0,36 |
| 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) | | 138,83G- /138,79G/ | 138,59 G | 0,39 | 0,39 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 106,82G- /106,57G/ | 106,7 G | 1,17 | 1,17 |
| 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) | | 103,98G- /103,92G/ | 103,72 G | 0,44 | 0,44 |
| 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 | 92,775G- /93,472G/ | 93,333 G | 4,04 | 4,04 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | 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 | | 132,69G- 132,7G/ | 132,34 | G | 0,37 | 0,37 |
| 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) | | 109,827G- 109,807G/ | 109,567 | G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 122,58G- 122,49G/ | 122,31 | G | 0,45 | 0,45 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 105,21G- 104,95G/ | 105,06 | G | 1,26 | 1,26 |
| 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) | | 101,45G- 101,37G/ | 101,19 | G | 0,81 | 0,81 |
| 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 | 102,98G- 102,91G/ | 102,69 | G | 0,61 | 0,61 |
| 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) | | 109G- 108,55G/ | 108,6 | G | 1,69 | 1,69 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 134,34G- 133,97G/ | 134,12 | G | 1,29 | 1,29 |
| 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) | | 101,73G- 101,79G/ | 101,39 | G | 0,52 | 0,52 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 99,97G- 99,65G/ | 99,75 | G | 1,35 | 1,35 |
| 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) | | 97,33G- 97,24G/ | 97,04 | G | 0,51 | 0,51 |
| 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 | 92,88G- 93,28G/ | 93,58 | G | 3,96 | 3,96 |
| 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) | | 118,19G- 117,93G/ | 117,98 | G | 1,83 | 1,83 |
| 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) | | 100,7G- 100,39G/ | 100,54 | G | 1,45 | 1,45 |
| 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 | 100,48G- 100,4G/ | 100,17 | G | 0,75 | 0,75 |
| 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 | | 148,37G- 148,37G/ | 147,93 | G | 0,57 | 0,57 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, Oil 2,043325%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,7G- 124,55G/ | 124,35 | 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) | | 118,076G- 117,987G/ | 117,736 | G | 0,69 | 0,69 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 145,14G- 145,16G/ | 144,71 | G | 0,49 | 0,49 |
| 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) | | 94,735G- 94,192G/ | 94,288 | G | 4,53 | 4,52 |
| 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) | | 100,329G- 100,32G/ | 99,88 | G | 0,71 | 0,71 |
| 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 | 91,88G- 92,45G/ | 92,98 | G | 3,98 | 3,98 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 143,14G- 143,02G/ | 142,76 | G | 0,76 | 0,76 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 98,83G- 98,56G/ | 98,69 | G | 1,56 | 1,56 |
| 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) | | 98,73G- 98,59G/ | 98,37 | G | 1,06 | 1,06 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 99,64G- 99,67G/ | 99,47 | G | 1,04 | 1,04 |
| 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) | | 119,16G- 119,14G/ | 118,76 | G | 0,71 | 0,71 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | 98,21G- 97,93G/ | 98,02 | G | 1,63 | 1,63 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | Finnland, Republik, Government Bonds 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 97,47G | 97,27 | G | 0,77 | 0,77 |
| 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) | | 101,49G- 101,14G/ | 101,14 | G | 2 | 2 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 132,85G- 132,28G/ | 132,54 | G | 1,64 | 1,64 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 141,51G- /141,13G/ | 141,32 G | 1,63 | 1,63 |
| 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 | 91,33G- /91,4G/ | 91,48 G | 4,03 | 4,03 |
| 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) | | 146,93G- /146,81G/ | 146,49 G | 0,84 | 0,84 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | -, OII 4,383518%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29) | | 145,292G- /145,168G/ | 144,869 G | 0,15 | 0,15 |
| 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) | | 116,36G- /116,07G/ | 116,01 G | 2,25 | 2,25 |
| 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 | 90G- /90,3G/ | 90,7 G | 4,08 | 4,08 |
| 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) | | 116,298G- /116,206G/ | 115,968 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) | | 112,31G- /112,27G/ | 112,04 G | 1,25 | 1,25 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 101,56G- /101,11G/ | 101,25 G | 1,84 | 1,84 |
| 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 | 87,83G- /89,12G/ | 88,97 G | 4,14 | 4,14 |
| 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 | 98,56G- /98,45G/ | 98,15 G | 1,13 | 1,13 |
| 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 | 86,69G- /87,93G/ | 88 G | 4,2 | 4,2 |
| 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 | 135,84G- /135,71G/ | 135,33 G | 1,12 | 1,12 |
| 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) | | 146,61G- /146,1G/ | 146,35 G | 1,91 | 1,91 |
| 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) | | 160,82G- /160,65G/ | 160,24 G | 1,07 | 1,07 |
| 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) | | 90,1G- /89,63G/ | 89,5 G | 4,93 | 4,92 |
| 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 | 86,84G- /86,67G/ | 86,5 G | 4,26 | 4,26 |
| 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 | 99,97G- /99,93G/ | 99,58 G | 1,26 | 1,25 |
| 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) | | 97,114G- /97,04G/ | 96,79 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 103,5G- /103,05G/ | 103,3 G | 2,11 | 2,11 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | -, IIT, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 101,255G- /100,768G/ | 100,720G- 09.000,000,05 | 0,05 | 0,05 |
| 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 | 84G- /85,21G/ | 84,9 G | 4,34 | 4,34 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 96,91G- /96,6G/ | 96,57 G | 2,52 | 2,52 |
| 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) | | 100,23G- /100,09G/ | 99,74 G | 1,24 | 1,24 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 83,411G- /83,7G/ | 83,411 G | 4,42 | 4,42 |
| 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 | 154,27G- /154,16G/ | 153,65 G | 1,32 | 1,32 |
| 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) | | 153,2G- /153,01G/ | 152,58 G | 1,2 | 1,2 |
| 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 | 81,98G- /82,46G/ | 82,32 G | 4,47 | 4,47 |
| 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) | | 98,61G- /98,47G/ | 98,07 G | 1,35 | 1,35 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII 0,101623%, v. 25.07.17(36), EO-Inf.Index-Lkd OAT 2018(36) | | 107,38G- /107,001G/ | 106,72 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 151,09G- /151,25G/ | 150,28 G | 0,93 | 0,93 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 85,32G- /84,8G/ | 84,44 G | 5,32 | 5,32 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 130,12G- /129,54G/ | 129,83 G | 2,22 | 2,22 |
| 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 | 81G- /81,375G/ | 81,455 G | 4,51 | 4,51 |
| 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 | | 148,79G- /149,09G/ | 148,06 G | 1,17 | 1,17 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 119,67G- /119,05G/ | 119,11 G | 2,77 | 2,77 |
| 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) | | 100,51G- /100,37G/ | 99,96 G | 1,68 | 1,68 |
| 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 | 81,011G- /81,011G/ | 81,011 G | 4,49 | 4,49 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 146,2G- /145,95G/ | 145,45 G | 1,36 | 1,36 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 80,511G- /80,011G/ | 80,27 G | 4,52 | 4,52 |
| 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) | | 105,41G- /105,24G/ | 104,79 G | 1,45 | 1,45 |
| 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 | 79,8G- /80,25G/ | 79,8 G | 4,45 | 4,45 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,12994%, v. 25.07.06(40), EO-Inf.Index-Lkd OAT 2007(40) | | 146,259G- /145,874G/ | 145,428 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 142,75G- /142,05G/ | 142,35 G | 2,4 | 2,4 |
| 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 | 80,251G- /80,011G/ | 80,111 G | 4,43 | 4,42 |
| 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 | 150,57G- /150,38G/ | 149,76 G | 1,57 | 1,57 |
| 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) | | 158,16G- /157,89G/ | 157,31 G | 1,46 | 1,46 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 139,66G- /138,99G/ | 139,29 G | 2,45 | 2,45 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 85,3G- /84,61G/ | 84,8 G | 5,37 | 5,37 |
| 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 | 80G- /80G/ | 80,88 G | 4,38 | 4,38 |
| 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) | | 129,76G- /129,95G/ | 128,83 G | 1,17 | 1,17 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VVRQ6 | Österreich, Republik, Medium - Term Notes 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 138,85G- /139,07G/ | 137,8 G | 1,34 | 1,34 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 149,23G- /148,39G/ | 148,74 G | 2,58 | 2,58 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 119,51G- /118,61G/ | 118,91 G | 3,06 | 3,06 |
| 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) | | 103,63G- /103,39G/ | 102,91 G | 1,84 | 1,84 |
| 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) | | 135,5G- /135,27G/ | 134,72 G | 1,61 | 1,61 |
| 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 | 144,22G- /144,03G/ | 143,36 G | 1,69 | 1,69 |
| 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) | | 120,833G- /120,534G/ | 119,652 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) | | 105,36G- /104,65G/ | 104,94 G | 2,66 | 2,66 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47) | | 100,62G- /100,76G/ | 99,7 G | 1,47 | 1,47 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,103119%, v. 25.07.16(47), EO-Inf.Index-Lkd OAT 2016(47) | | 106,556G- /106,136G/ | 105,528 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) | | 99,87G- /99,26G/ | 99,54 G | 2,74 | 2,74 |
| 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) | | 159,07G- /158,71G/ | 157,86 G | 1,79 | 1,79 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 162,75G- 162,35G/ | 161,4 G | 1,84 | 1,84 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62) | | 168,92G- 169,46G/ | 167,41 G | 1,57 | 1,57 |
| 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) | | 95,37G- 95,02G/ | 94,38 G | 1,91 | 1,91 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 111,78G- 110,84G/ | 111,24 G | 3,02 | 3,02 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 98,65G- 99,07G/ | 98,56 G | 2,28 | 2,28 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86) | | 88,67G- 88,92G/ | 87,25 G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | 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 | 101,126G- /101,128G/ 99,43G- /99,44G/ | 101,165 G 99,21 G | 0,69 | 0,69 |
| 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 | 105,17G- /105,17G/ | 105,18 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)Ausz.226 | A 226 | 114,955G- /114,94G/ | 114,935 G | 0,01 | 0,01 |
| 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) | | 103,34G- /103,34G/ | 103,36 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) | | 107,865G- /107,825G/ | 107,725 G | 0,33 | 0,33 |
| 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) | | 105,59G- /105,565G/ | 105,6 G | 0,94 | 0,94 |
| 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 | 105,525G- /105,525G/ 106,075G- /106,075G/ 97,84G- /97,84G/ | 105,575 G 106,085 G 97,84 G | 0,66 | 0,66 |
| 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) | | 103,87G- /103,86G/ | 103,9 G | 0,05 | 0,05 |
| Euro Euro Euro | 1.000 1.000 1.000 | 29.04.22 13.03.19 15.03.24 | 29.04. 13.03. 15.03. | NRW100 NRW10D NRW23J | DE000NRW1006 DE000NRW10D9 DE000NRW23J9 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 790 R 782 R 1295 | 115,63G- /115,635G/ 101,882G- /101,882G/ 108,41G- /108,42G/ | 115,62 G 101,916 G 108,28 G | 0,31 | 0,31 |
| 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 | 100,019G- /99,99G/ | 100 G | 0,15 | |
| 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 | 103,6G- /103,53G/ 102,55G- /102,52G/ 104,18G- /104,12G/ | 103,31 G 102,37 G 103,66 G | 1,04 0,39 1,36 | 1,04 0,39 1,36 |
| 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) | | 105,46G- /105,44G/ | 105,39 G | 0,11 | 0,11 |
| 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) | | 104,55G- /104,55G/ | 104,7 G | 9,45 | 9,41 |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y76 | XS1381690574 | A.P.Møller-Mærsk A/S Floating Rate Medium -Term Notes 1,281%, zinsv. v. 18.09.18-17.12.18, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19) | | 100,6G- /100,61G/ | 100,62 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) | | 103,29G- /103,27G/ 97,4G- /97,38G/ 102,86G- /102,92G/ | 103,24 G 97,16 G 102,93 G | 0,39 2,13 0,02 | 0,39 2,13 0,02 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Møller-Mærsk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 93,91G- /93,9G/ | 93,59 G | 4,98 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|---|--|--|--|--|--|---|------------------------------|--|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 22.09.19 22.09.24 | 22.MS 22.MS | A1ZP3N A1ZP3P | USK0479SAB45 USK0479SAC28 | A.P.Møller-Mærsk A/S Registered Notes 2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 99,16G- 99,16G/ 95,16G- 95,33G/ | 99,14 G 94,75 G | 3,5 4,71 | 3,49 4,71 |
| Euro Euro | 1.000 1.000 | 15.07.25 31.07.23 | 15.07. 31.07. | AAR021 AAR022 | DE000AAR0215 DE000AAR0223 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 220 S 222 | 98,461G | 98,345 G | 0,61 | 0,61 |
| Euro Euro | 1.000 1.000 | 18.03.26 20.06.29 | 18.03. 20.06. | A1TNC9 A1TNDG | DE000A1TNC94 DE000A1TNDG0 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 105,58G- 105,74G/ 93,95G- 95,25G/ | 105,69 G 95,25 G | 3,36 3,67 | 3,36 3,67 |
| 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 | 107,5G- 107,5G/ | 107,5 G | 2,72 | 2,72 |
| 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 | 98G- 98G/ | 100 G | 3,04 | 3,04 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS | | 103,98G- 104,2G/ | 104,5 G | | |
| Euro Euro | 1.000 1.000 | 03.05.23 26.03.19 | 03.05. 26.03. | A180VE A1G2U4 | XS1402941790 XS0763122578 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 5/8%, v. 26.03.12(19), EO-Medium-Term Notes 2012(19) | | 100,71G- 100,685G/ 101,22G- 101,213G/ | 100,56 G 101,231 G | 0,47 | 0,47 |
| 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) | | 104,05G- 104,14G/ | 103,62 G | 4,46 | 4,46 |
| US\$ US\$ | 1.000 1.000 | 14.05.26 14.05.35 | 14.MN 14.MN | A181ND A1Z1D4 | US00287YAY59 US00287YAR09 | AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 92,41G- 92,04G/ 94,51G- 94,57G/ | 92,07 G 94,21 G | 4,5 5,05 | 4,49 5,04 |
| Euro | 100.000 | 06.03.19 | 06.MJSD | A1ZD8N | XS1040422526 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 0,481%, zinsv. v. 06.09.18-05.12.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,309G- 100,309G/ | 100,319 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 21.09.22 31.07.19 18.01.22 30.09.30 | 21.09. 31.07. 18.01. 30.09. | A1A1EC A1G7YK A1GZCP A1Z679 | XS0543370430 XS0810731637 XS0732631824 XS1298431799 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 113,11G- 113,11G/ 101,755G- 101,762G/ 111,275G- 111,265G/ 102,9G- 102,87G/ | 113,095 G 101,779 G 111,28 G 102,58 G | 0,15 0,04 1,24 | 0,15 0,04 1,24 |
| Euro Euro Euro Euro Euro Euro nkr A\$ nkr Euro | 1.000 1.000 1.000 1.000 1.000 1.000 10.000 2.000 10.000 1.000 | 31.05.22 28.03.22 11.01.19 29.11.23 26.11.20 09.06.20 14.03.19 16.04.19 21.01.20 16.04.25 | 31.05. 28.03. 11.01. 29.11. 26.11. 09.06. 14.03. 16.04. 21.01. 16.04. | A18185 A1G2YL A1GY05 A1HLLL A1HTSJ A1Z2RU A1ZEDA A1ZGJH A1ZU2F A1ZZ0Y | XS1422841202 XS0765299572 XS0729213131 XS0937858271 XS0997342562 XS1244060486 XS1041493757 XS1055206038 XS1170649484 XS1218821756 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) 3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19) 4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19) 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,27G- 101,26G/ 113,11G- 113,12G/ 101,23G- 101,21G/ 109,135G- 108,61G/ 104,61G- 104,595G/ 101,43G- 101,42G/ 100,8G- 100,8G/ 101,03G- 101,05G/ 99,87G- 99,88G/ 100,37G- 100,84G/ | 101,19 G 113,07 G 101,26 G 108,5 G 104,585 G 101,42 G 100,81 G 101,07 G 99,88 G 100,67 G | 0,28 0,3 0,78 | 0,28 0,3 0,78 |
| Euro Euro | 100.000 1.000 | 18.01.28 30.06.25 | 18.01. 30.06. | A18WZC A1Z3MV | XS1346254573 XS1253955469 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) | | 105,718G- 105,636G/ 103,89G- 103,79G/ | 105,656 G 103,85 G | 2,19 2,26 | 2,19 2,26 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | 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) | | 122,3G-/122,16G/ | 122,2 G | 1,03 | 1,03 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 115,06G-/114,985G/ | 115 G | 0,42 | 0,41 |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 104,55G-/104,65G/ | 104,9 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) | | 110,825G-/110,835G/ | 110,86 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) | | 106,36G-/106,35G/ | 106,28 G | 1,04 | 1,04 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 105,35G-/105,35G/ | 105,33 G | 0,29 | 0,29 |
| 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) | | 101,115G-/101,115G/ | 101,12 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.) | | 105G-/104,765G/ | 104,93 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.) | | 99,592G-/99,403G/ | 100,028 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 102,914G-/102,935G/ | 103,5 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) | | 103,81G-/103,79G/ | 103,68 G | 0,56 | 0,56 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 104,7G-/104,75G/ | 105,55 G | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 102,665G-/102,68G/ | 102,62 G | 0,34 | 0,34 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 106,23G-6,35G-/106,32G/ | 106,39 G | 1,41 | 1,41 |
| 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) | | 102G-/102G/ | 102,25 G | 3,38 | 3,37 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 100,755G-/100,5G/ | 100,7 G | 1,34 | 1,34 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 97,15G-/96,91G/ | 97,52 G | 2,76 | 2,76 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 97,21G-/97,08G/ | 97,31 G | 2,56 | 2,56 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 95,8G-/95,3G/ | 95,92 G | 3,72 | 3,72 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 100,18G-/100,09G/ | 99,84 G | 0,99 | 0,99 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,2G-/105,14G/ | 105,005 G | 0,49 | 0,49 |
| 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) | | 92,5G-/92,5G/ | 92 G | 8,07 | 8,05 |
| 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) | | 0,522G-/0,522G/ | 0,522 G | 391,64 | 391,64 |
| 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) | | 1,11G-/1,11G/ | 1,1 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,5G-/102,5G/ | 102,9 G | 3,07 | 3,07 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 103,345G-/103,48G/ | 103,685 G | 2,51 | 2,51 |
| 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.) | | 106,532G-/106,54G/ | 106,75 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) | | 91,34G-/91,22G/ | 91,12 G | 4,97 | 4,96 |
| 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 | 100,415G-/100,405G/ | 100,385 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) | | 101,09G-/101,08G/ | 101,01 G | 0,2 | 0,2 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | | 100,765G-/100,74G/ | 100,57 G | 0,62 | 0,62 |
| 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) | | 100,65G-/100,69G/ | 100,34 G | 1,17 | 1,17 |
| 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) | | 100,72G-/100,7G/ | 100,62 G | 0,17 | 0,17 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 106,97G-/106,83G/ | 106,86 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) | | 106,29G-/106,25G/ | 106,22 G | 0,04 | 0,04 |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) | | 101,12G-/101,06G/ | 101,07 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) | | 102,8G-/102,79G/ | 102,59 G | 0,82 | 0,82 |
| 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) | 107,205G-/107,165G/ | 106,995 G | 0,58 | 0,58 | |
| 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) | | 100,8G | 100,73 G | 0,07 | 0,07 |
| 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 | | 96,6G-/95,39G/ | 95,43 G | 3,86 | 3,86 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus Finance B.V. Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,31G-/98,32G/ | 98,07 G | 1,11 | 1,11 |
| 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) | | 97,7G-/97,72G/ | 97,37 G | 1,58 | 1,58 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 106,35G-/106,28G/ | 105,93 G | 1,5 | 1,5 |
| 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) | | 101,9G-/101,88G/ | 101,86 G | 0,91 | 0,91 |
| 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) | | 100,07G-/100,07G/ | 100,06 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) | | 97,99G-/97,97G/ | 97,69 G | 2,34 | 2,34 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,555G-/100,54G/ | 100,565 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 99G-/98,945G/ | 98,83 G | 1,45 | 1,45 |
| 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) | | 104,467G-/104,481G/ | 104,512 G | 0,65 | 0,65 |
| 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) | | 99,7G-/99,64G/ | 99,37 G | 0,92 | 0,92 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 112,25G-/112,25G/ | 112,08 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 107,74G-/107,7G/ | 107,61 G | 0,35 | 0,35 |
| 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.) | | 100,53G-/100,53G/ | 100,53 G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,181%, zinsv. v. 07.09.18-06.12.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,93G-/100,9G/ | 100,93 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | 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.) | | 107,2G-/107,3G/ | 108,01 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-/100,13G/ | 100,00 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 | 97,94G-/97,93G/ | 97,66 G | 1,56 | 1,56 |
| 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) | | 99,07G-/99,025G/ | 98,945 G | 0,46 | 0,46 |
| 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) | | 97,96G-/97,95G/ | 97,67 G | 1,11 | 1,11 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 103,804G-/103,804G/ | 103,837 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) | | 110,77G-/110,75G/ | 110,71 G | 0,25 | 0,25 |
| 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 | 116,54G-/116,47G/ | 116,18 G | 1,14 | 1,14 |
| 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) | | 112,611G-/112,563G/ | 112,669 G | 4,83 | 4,82 |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 104,2G-/104,2G/ | 104,327 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.) | | 111G | 110,81 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) | | 101,753G-/101,604G/ | 101,741 G | 3,01 | 3,01 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 99,29G-/99,2G/ | 99,34 G | 2,28 | 2,28 |
| 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) | | 115,56G-/115,97G/ | 116,19 G | 4,52 | 4,52 |
| 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) | | 101,381G-/101,381G/ | 101,422 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) | | 101,905G-/101,925G/ | 101,905 G | 0,02 | 0,02 |
| 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) | | 102,25G-/102,21G/ | 102,23 G | | |
| Euro | 50.000 | 18.03.20 | 18.03. | A1AUUL | FR0010870949 | Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 106,51G-/106,51G/ | 106,54 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) | | 100,02G-/100,035G/ | 100 G | 0,11 | 0,11 |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 99,61G-/99,67G/ | 99,45 G | 1,54 | 1,54 |
| 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 | | 92,78G-/93,28G/ | 92,52 G | 4,14 | 4,14 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 95,27G-/95,27G/ | 94,91 G | 3,82 | 3,82 |
| US\$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S | | 94,55G-/95,67G/ | 95,66 G | 4,36 | 4,36 |
| 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 | | 97,07G-/97,06G/ | 96,95 G | 3,59 | 3,58 |
| 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 | | 94,42G-/94,46G/ | 93,93 G | 4,61 | 4,61 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCE | USO23135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 96,74G-/96,72G/ | 96,47 G | 3,39 | 3,38 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | USO23135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 101G-/100,27G/ | 100,3 G | 3,23 | 3,23 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | USO23135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 101,36G-/101,3G/ | 101,08 G | 3,59 | 3,59 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | USO23135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 109,63G-/109,08G/ | 109,27 G | 4,41 | 4,41 |
| 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) | | 99,48G-/99,43G/ | 99,46 G | 2,97 | 2,96 |
| US\$ | 1.000 | 18.03.19 | 18.MS | A1ZE1Q | USO258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,62G-/99,57G/ | 99,54 G | 3,17 | 3,15 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | 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) | | 102,33G | 102,19 G | 0,98 | 0,98 |
| 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) | | 100,66G- /100,65G/ | 100,69 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) | | 102,073G- /102,074G/ | 102,087 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) | | 98,16G- /98,16G/ | 98,13 G | 3,52 | 3,52 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | | | 97,85G- /97,81G/ | 97,78 G | 3,89 | 3,89 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | | | 95,6G- /95,41G/ | 95,32 G | 3,84 | 3,84 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | | 86,14G- /84,53G/ | 86,04 G | 5,19 | 5,19 |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,431%, zinsv. v. 17.09.18-16.12.18, 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) | | 100,911G- /100,9G/ | 100,91 G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | | | 99,19G- /99,15G/ | 99,18 G | 0,16 | |
| Euro | 1.000 | 19.10.18 | 20.JAJO | A1ZZ90 | BE6276038419 | | | 99,997G- /99,999G/ | 99,999 G | 0,09 | |
| 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) | | 100,92G- /100,935G/ | 100,905 G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | | | 101,615G- /101,585G/ | 101,575 G | 0,41 | 0,41 |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | | | 102,5G- /102,43G/ | 102,31 G | 1,11 | 1,11 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | | | 102,86G- /102,69G/ | 102,58 G | 1,69 | 1,69 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 102,66G- /102,5G/ | 102,22 G | 2,57 | 2,57 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 97,34G- /97,3G/ | 97,12 G | 1,5 | 1,5 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 93,96G- /93,8G/ | 93,44 G | 2,47 | 2,47 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 111,625G- /111,57G/ | 111,5 G | 0,87 | 0,87 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | | | 102,36G- /102,34G/ | 102,35 G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | | | 110,11G- /110,135G/ | 110,125 G | 0,14 | 0,14 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | 111,75G- /111,62G/ | 111,37 G | 2,29 | 2,29 |
| Euro | 1.000 | 24.09.20 | 24.09. | A1HQ8N | BE6258027729 | | | 104,31G- /104,3G/ | 104,28 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | | | 105,11G- /105,115G/ | 105,085 G | 0,21 | 0,21 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 110,02G- /109,96G/ | 109,8 G | 1,29 | 1,29 |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | | | 101,025G- /101,025G/ | 100,89 G | 0,57 | 0,57 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | 95,66G- /95,32G/ | 95,13 G | 1,96 | 1,96 |
| 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) | | 95,9G- /95,81G/ | 95,76 G | 3,74 | 3,74 |
| 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) | | 100,87G- /100,92G/ | 100,83 G | 2,46 | 2,46 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | | | 99,95G- /99,97G/ | 99,98 G | 2,47 | 2,46 |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | | | 100,14G- /100,23G/ | 100,4 G | 2,36 | 2,35 |
| 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) | | 100,31G- /100,46G/ | 100,46 G | 2,38 | 2,37 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | | | 101,16G- /101,2G/ | 101,36 G | 3,12 | 3,12 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | | | 98,01G- /97,98G/ | 97,95 G | 3,17 | 3,17 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | | 96,76G- /96,9G/ | 96,58 G | 3,77 | 3,77 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | | | 98,71G- /98,69G/ | 98,68 G | 2,95 | 2,94 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | | | 97,46G- /97,29G/ | 97,28 G | 3,4 | 3,39 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | | 97,59G- /97,56G/ | 97,47 G | 3,54 | 3,53 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | | | 96,75G- /96,67G/ | 96,48 G | 3,86 | 3,86 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | | | 99,59G- /99,36G/ | 99,17 G | 4,33 | 4,33 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 96,44G- 96,44G/ | 96,25 G | | 3,39 | 3,39 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 95,47G- 95,41G/ | 95,24 G | | 3,87 | 3,87 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 98,02G- 97,97G/ | 97,97 G | | 3,16 | 3,15 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 96,81G- 96,45G/ | 96,37 G | | 3,59 | 3,59 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 100,78G- 100,77G/ | 100,57 G | | 0,76 | 0,75 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 101,06G- 101,09G/ | 100,67 G | | 1,26 | 1,26 |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 98,9G- 98,87G/ | 98,83 G | | 2,79 | 2,78 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,03G- 93,08G/ | 92,83 G | | 3,86 | 3,86 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 95,595G- 95,505G/ | 95,38 G | | 3,36 | 3,36 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 91,24G- 91,21G/ | 91,09 G | | 4,33 | 4,33 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,16G- 98,909G/ | 98,867 G | | 2,85 | 2,85 |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 98,04G- 97,935G/ | 97,9 G | | 3,06 | 3,05 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 96,11G- 96,08G/ | 95,945 G | | 3,43 | 3,43 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 95,25G- 95,21G/ | 94,98 G | | 3,65 | 3,64 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 93,56G- 93,55G/ | 93,28 G | | 3,89 | 3,88 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 91,71G- 91,76G/ | 91,27 G | | 4,29 | 4,29 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 95,68G- 95,665G/ | 95,6 G | | 3,47 | 3,46 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 92,03G- 93,76G/ | 93,72 G | | 4,31 | 4,31 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 95,7G- 95,655G/ | 95,58 G | | 3,21 | 3,2 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 91,49G- 91,22G/ | 90,99 G | | 3,79 | 3,79 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 93,64G- 93,03G/ | 93,11 G | | 4,33 | 4,33 |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 98,57G- 98,61G/ | 98,54 G | | 2,94 | 2,93 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,34G- 97,49G/ | 97,14 G | | 3,67 | 3,66 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 97,87G- 97,79G/ | 97,73 G | | 3,39 | 3,38 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 106,1G- 106,3G/ | 105,87 G | | 2,4 | 2,4 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 113,03G- 113,25G/ | 112,85 G | | 2,85 | 2,85 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22) | | 102,82G- 103,09G/ | 103,04 G | | 2,87 | 2,87 |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,39G- 100,4G/ | 100,39 G | | 2,39 | 2,39 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 99,6G- 99,33G/ | 99,18 G | | 3,62 | 3,61 |
| US\$ | 1.000 | 06.05.19 | 06.MN | A1ZHWF | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19) | | 99,71G- 99,71G/ | 99,69 G | | 2,64 | 2,63 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 99,31G- 99,34G/ | 99,23 G | | 3,14 | 3,14 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,5G | 103,43 G | | 0,14 | 0,14 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 104,96G | 104,77 G | | 0,98 | 0,98 |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 98,21G- 98,34G/ | 98,22 G | | 2,87 | 2,86 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 96,44G- 96,44G/ | 96,3 G | | 3,32 | 3,31 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 93,98G- 93,7G/ | 93,51 G | | 3,66 | 3,65 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 87,46G- 86,86G/ | 87,3 G | | 4,33 | 4,33 |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 100,63G | 100,5 G | | 1,03 | 1,03 |
| | | | | | | ArcelorMittal S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 98,39G- 98,3G/ | 98,29 G | | 1,36 | 1,36 |
| Euro | 1.000 | 25.03.19 | 25.03. | A1ZE3L | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) | | 101,35G- 101,35G/ | 101,35 G | | | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 104,85G- 104,48G/ | 104,71 G | | 0,27 | 0,27 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,15G- 106,05G/ | 106,05 G | | 1,21 | 1,21 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 105,79G- 105,81G/ | 105,84 G | | 0,63 | 0,63 |
| | | | | | | ArcelorMittal S.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1Z2KC | US03938LAY02 | 5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20) | | 102,13G- 102,125G/ | 102,02 G | | 3,8 | 3,79 |
| | | | | | | Arconic Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 102,01G- 101,93G/ | 102,38 G | | 4,63 | 4,62 |
| | | | | | | Arcor S.A.I.C. Registered Notes | | | | | | |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 97,65G- 97,65G/ | 97,6 G | | 6,69 | 6,68 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | 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) | | 72,48G- 72G/ | 72 G | 8,99 | 8,99 | |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | | | 82,155G- 81,8G/ | 82,35 G | 8 | 8 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | | | 74,5G- 73,8G/ | 75 G | 9,65 | 9,64 | |
| 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) | | 130-T- 130-T/ | 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 | 125-T- 125-T/ | 125 -T | 0,23 | 0,23 | |
| 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 | | 104,81G | 105,036 G | 3,24 | 3,24 | |
| 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) | | 111,36G- 111,36G/ | 111,37 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 | 100,3G- 100,3G/ | 100,26 G | 0,13 | 0,13 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 99,305G- 99,295G/ | 99,145 G | 0,88 | 0,88 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 98,45G- 98,47G/ | 98,1 G | 1,42 | 1,42 | |
| 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) | | 92,48G- 92,47G/ | 91,96 G | 4,21 | 4,21 | |
| 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.) | | 94,011G- 94G/ | 95,5 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) | | 98,38G- 98,46G/ | 98,3 G | 3,52 | 3,51 | |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | | | 98,87G- 98,92G/ | 98,78 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | | | 97,79G- 97,82G/ | 97,68 G | 4,53 | 4,52 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | | | 98,15G- 98,32G/ | 98,22 G | 3,77 | 3,76 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | | | 97,75G- 97,85G/ | 97,62 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | | 97,43G- 97,46G/ | 97,45 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | | 96,3G- 98,91G/ | 98,15 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | | | 97,61G- 97,68G/ | 97,57 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | | 97,07G- 97,03G/ | 97,23 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | | | 100,46G- 100,55G/ | 100,54 G | 3,7 | 3,7 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | | 94,99G- 95,33G/ | 95,22 G | 3,9 | 3,89 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | | 84,43G- 84,53G/ | 84,36 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | | 83,82G- 83,79G/ | 83,82 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 27.11.18 | 27.MN | A1VDTU | US00206RCA86 | | | 99,97G- 99,93G/ | 99,93 G | 2,99 | 2,95 | |
| US\$ | 1.000 | 11.03.19 | 11.MS | A1VE2U | US00206RCC43 | | | 99,8G- 99,79G/ | 99,79 G | 2,84 | 2,82 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VJV6 | US00206RCG56 | | | 89,8G- 89,99G/ | 90,18 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | | | 98,6G- 98,51G/ | 98,5 G | 3,38 | 3,37 | |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | | | 97,18G- 97,1G/ | 97,02 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | | | 94,33G- 94,26G/ | 94,18 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | | | 91,61G- 91,72G/ | 91,52 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | | | 88,84G- 88,78G/ | 88,87 G | 5,63 | 5,62 | |
| 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) | | 95,75G- 95,72G/ | 95,46 G | 1,2 | 1,2 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | | | 108,79G- 108,77G/ | 108,68 G | 0,47 | 0,47 |
| 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) | | 93,8B- 93,8B/ | 93,8 B | 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 11.10.2018 | Einheitspreis 10.10.2018 | 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) | | 93,5B-/93,5B/ | 93,5 B | 5,55 | 5,54 | |
| 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) | | 104,462G-/104,469G/ | 104,502 G | 0,17 | 0,17 | |
| 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) | | 103,524G-/103,516G/ | 103,558 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 | 99,77G-/99,76G/ | 99,49 G | 1,16 | 1,16 | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 98,8G-/98,61G/ | | 5,04 | 5,04 | |
| 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.) 4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.) 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) | | 82,639G-/82,473G/ | 82,476 G | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | | 101,8G-/101,8G/ | 101,8 G | | | |
| Euro | 50.000 | 16.04.40 | 16.04. | A1AWF3 | XS0503665290 | | | 106,71G-/106,66G/ | 106,8 G | 4,75 | 4,74 | |
| 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 | 100,23G-/100,22G/ | 100,08 G | 1,08 | 1,08 | |
| 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) 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s | 97,28G-/97,28G/ | 97,02 G | 2,53 | 2,53 | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | | | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | 111,03G-/111,03G/ | 111,05 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | | | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | 106,74G-/106,8G/ | 106,8 G | 0,06 | 0,06 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | | | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | 109,74G-/109,71G/ | 109,68 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | | | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | 106,38G-/106,34G/ | 106,23 G | 0,85 | 0,85 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | 107,91G-/107,78G/ | 107,64 G | 1,47 | 1,47 |
| 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) | 107,89G-/107,9G/ | 107,54 G | 2,26 | 2,26 |
| 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) | 100,051G-/100,061G/ | 100,055 G | 0,23 | 0,23 |
| 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) | 99,245G-/99,235G/ | 99,075 G | 1,03 | 1,03 |
| 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) | 95G-/94,5G/ | 94,22 G | 1,97 | 1,96 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | 81,19G-/81,26G/ | 80,65 G | 3,04 | 3,04 |
| 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.) | | 87,75G-/86,05G/ | 87,75 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) | | 110,65G | 113,03 G | 3,96 | 3,96 | |
| 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) | | 120,67G | 121,64 G | 0,94 | 0,94 | |
| 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) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 102,97G | 102,82 G | 0,65 | 0,65 | |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | | | 102,8G | 102,78 G | 0,2 | 0,2 | |
| 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) | | 101,74G-/101,66G/ | 101,67 G | 0,86 | 0,86 | |
| 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) | | 103,14G | 103,56 G | 2,78 | 2,78 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 11.01.23 26.08.24 | 11.JJ 26.FA | BA0ADG BA0AEY | US06051GEU94 US06051GFH74 | Bank of America Corp. Medium - Term Notes 3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 97,97G-/97,99G/ 99,74G-/99,32G/ | 97,88 G 99,5 G | 3,85 4,38 | 3,85 4,38 |
| 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) | | 99,94G-/99,94G/ 98,72G-/98,69G/ | 99,93 G 98,25 G | 2,85 4,14 | 2,82 4,14 |
| 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) | | 98,62G-/98,62G/ | 98,52 G | 3,21 | 3,21 |
| 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) | | 100,63G-/100,62G/ | 100,64 G | 0,03 | 0,03 |
| 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) | | 112,73G-/112,73G/ | 112,815 G | 0,35 | 0,35 |
| 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) | | 99,555G | 99,51 G | 1,47 | 1,47 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 110,15G | 111,88 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 | | 34G-/34G/ | 33,75 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) | | 104,125G-/104,147G/ 104,575G-/104,56G/ | 104,199 G 104,57 G | 0,19 | 0,19 |
| 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) | | 113,58G-/113,58G/ | 113,62 G | 0,21 | 0,21 |
| 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) | | 96,83G-/96,79G/ | 96,77 G | 1,28 | 1,28 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 101,53G-/101,46G/ | 101,41 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) | | 105,485G | 105,205 G | 1,35 | 1,35 |
| Euro Euro | 1.000 1.000 | 10.11.20 10.11.26 | 10.11. 10.11. | A188WV A188WW | DE000A188WV3 DE000A188WW1 | 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) | | 100,185G-/100,175G/ 98,15G-/98,15G/ | 100,045000.000.000 97,87 G | 0,08 0,99 | 0,08 0,99 |
| 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) | | 100,26G-/100,26G/ | 100,261000.000.000 | 0,24 | |
| Euro Euro Euro Euro Euro US\$ | 1.000 1.000 1.000 1.000 1.000 2.000 | 04.02.21 05.12.22 22.01.24 22.01.19 06.10.31 18.01.22 | 04.02. 05.12. 22.01. 22.01. 06.10. 18.01. | A1R02B A1R0XG A1YC03 A1YC04 A2BPA5 A2DACL | XS0883560715 DE000A1R0XG3 XS1017833242 XS1017828911 DE000A2BPA51 XS1551001768 | 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) | | 104,6G-/104,58G/ 107,53G-/107,02G/ 109,935G 100G 91,16G-/91,22G/ 98,09G-/98,08G/ | 104,56 G 106,91 G 109,805 G 100 G 91,07 G 98,03 G | 0,29 0,58 1,37 1,63 3,13 | 0,29 0,58 1,36 1,63 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | BASF SE | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 98,02G- 98,24G/ | 98,06 | G | 2,05 | 2,04 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 96,66G- 96,72G/ | 96,3 | G | 1,26 | 1,26 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 95,27G- 95,3G/ | 94,64 | G | 1,92 | 1,92 |
| | | | | | | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 99,66G- 99,97G/ | 99,21 | G | 1,5 | 1,5 |
| | | | | | | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 100,22G- 100,21G/ | 100,03 | G | 0,84 | 0,84 |
| 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) | | 99,1G- 99,1G/ | 98,91 | G | 0,86 | 0,86 |
| 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) | | 103,57G | 103,49 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.07.75 | 01.07. | A11QR6 | DE000A11QR65 | Bayer AG | | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) | | 101,84G | 102,09 | G | 2,93 | 2,93 |
| | | | | | | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 102,065G | 102,3 | G | 3,66 | 3,66 |
| | | | | | | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 98,071G- 98,264G/ | 98,125 | 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) | | 100,352G- 100,385G/ | 100,382 | G | 0,12 | 0,12 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. | | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Guaranteed Registered Notes | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,65G- 100,68G/ | 100,48 | G | 0,46 | 0,46 |
| | | | | | | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,7G- 99,87G/ | 99,35 | G | 1,52 | 1,52 |
| | | | | | | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 100,48G- 100,67G/ | 99,97 | G | 2,06 | 2,06 |
| 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) | | 103,03G- 103,1G/ | 102,86 | G | 0,63 | 0,63 |
| 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 | | 89,55G- 92,01G/ | 89,27 | G | 11,59 | 11,59 |
| 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) | | 104,37G- 104,37G/ | 104,06 | G | 0,00 | 0,00 |
| 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 | | 108,55G- 108,55G/ | 108,85 | G | | |
| Euro | 1.000 | 16.01.19 | 16.01. | BLB0Q7 | DE000BLB0Q74 | Bayerische Landesbank | | | | | | |
| Euro | 1.000 | 20.09.19 | 20.09. | BLB0S8 | DE000BLB0S80 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | 2%, rat. v. 16.01.18-15.01.19, v. 16.01.13(19), Stufz.-IHS v.13(19) | | 100,3G- 100,3G/ | 100,3 | G | 0,8 | 0,8 |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | 1 4/5%, rat. v. 20.09.18-19.09.19, v. 20.03.13(19), Stufz.-IHS v.13(19) | | 101,5G- 101,5G/ | 101,5 | G | 0,19 | 0,19 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 102,05G- 102,05G/ | 102,05 | G | 0,48 | 0,48 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) | | 100,31G- 100,31G/ | 100,31 | G | 0,38 | 0,38 |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | 1,2%, zinsv. v. 29.06.18-27.09.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 102,35G- 102,25G/ | 102,35 | G | 0,63 | 0,63 |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 102,25G- 102,25G/ | 102,25 | G | 0,54 | 0,54 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 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 | 0,17 | 0,17 |
| Euro | 1.000 | 09.01.19 | 09.01. | BLB7WM | DE000BLB7WM5 | 0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21) | | 100,15G- 100,15G/ | 100,15 | G | 0,34 | 0,34 |
| | | | | | | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 99,85G- 99,75G/ | 99,85 | G | 0,59 | 0,59 |
| | | | | | | 0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) | | 100G- 99,675G/ | 100 | G | 1,48 | 1,48 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank | | | | | | |
| | | | | | | Öffentliche Pfandbriefe | | | | | | |
| | | | | | | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,42G- 107,405G/ | 107,3 | G | 0,38 | 0,38 |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank | | | | | | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | Anleihen | | | | | | |
| | | | | | | zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) | | 99,3G- 99,32G/ | 99,19 | G | 0,37 | 0,37 |
| | | | | | | zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) | | 100,9G- 100,95G/ | 100,06 | G | 0,00 | 0,00 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | | |
|--------------------------------------|---|--|--|--|--|--|---|---|--|-----------------------|------------------------------|------------------------------|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro Euro | 1.000 1.000 | 26.03.21 03.10.22 | 26.03. 01.10. | BLB2P4 BLB2WA | DE000BLB2P40 DE000BLB2WA1 | Bayerische Landesbank Anleihen zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) zinsv. v. 01.10.18-30.09.19, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22) | | 100,72G- /100,635G/ 99,79G- /100,04G/ | 100,60 99,70 | 0,00 0,00 | 0,26 0,01 | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.) | | 104,5G- /104,5G/ | 104,5 | 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- /100,5G/ | 99,9 | G | 7,88 | 7,86 | |
| 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) | | 1,4G- /1,4G/ | 1,4 | G | 447,12 | 447,12 | |
| 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) | | 104,03G | 104 | G | 2,53 | 2,53 | |
| US\$ Euro Euro US\$ | 1.000 1.000 1.000 1.000 | 15.03.26 17.01.21 17.01.23 11.02.23 | 15.MS 17.01. 17.01. 11.FA | A18Y2C A19BLR A19BLS A1HFXE | US084670BS67 XS1548792420 XS1548792859 US084670BJ68 | 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) | | 95,53G- /95,66G/ 100,425G- /100,405G/ 100,77G- /100,68G/ 98,83G- /98,64G/ | 95,3 100,395 100,64 98,545 | G G G G | 3,84 0,07 0,46 3,37 | 3,84 0,07 0,46 3,36 | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 23.04.21 24.06.19 22.02.23 23.10.23 05.05.22 | 23.04. 24.06. 22.02. 23.10. 05.05. | BHY0AJ BHY0AR BHY0BC BHY0GH BHY0GP | DE000BHY0AJ1 DE000BHY0AR4 DE000BHY0BC4 DE000BHY0GH2 DE000BHY0GP5 | 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 S 185 S 196 S 201 S 191 | 103,465G- /103,46G/ 100,633G- /100,633G/ 100,215G- /100,215G/ 99,025G- /99,01G/ 100,275G- /100,235G/ | 103,455 100,64 100,14 98,92 100,21 | G G G G G | 0,2 0,25 0,06 | 0,2 0,25 0,06 | |
| Euro Euro Euro | 100.000 100.000 100.000 | 29.10.21 26.09.23 29.01.19 | 29.10. 26.09. 29.01. | BHY0A0 BHY0GU BHY154 | DE000BHY0A07 DE000BHY0GU5 DE000BHY1547 | 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 S 112 E 82 | 102,49G- /102,49G/ 98,87G- /98,87G/ 100,52G- /100,52G/ | 102,415 98,695 100,53 | G G G | 0,18 0,73 | 0,18 0,73 | |
| 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 | 99,965G- /99,97G/ | 99,83 | G | 0,38 | 0,38 | |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19) | E 149 | 102,658G- /102,652G/ | 102,691 | G | | | |
| Euro Euro | 0,01 10 | endlos endlos | | 522990 522994 | DE0005229900 DE0005229942 | Bertelsmann SE & Co. KGaA Genussschein Genussscheine 15%, Genussscheine 2001 | | 191G 327G- /327,2G/ | 192 329 | G G | | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 14.10.24 02.08.22 27.04.26 29.09.25 | 14.10. 02.08. 27.04. 29.09. | A13R68 A1PGVK A2AASY A2NB9Q | XS1121177767 XS0811690550 XS1400165350 XS1888229249 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 104,7G- /104,67G/ 108,36G- /108,29G/ 98,96G- /98,95G/ 99,584G- /99,401G/ | 104,51 108,2 98,69 99,34 | G G G G | 0,95 0,42 1,27 1,34 | 0,95 0,42 1,27 1,34 | |
| Euro Euro | 100.000 100.000 | 23.04.75 23.04.75 | 23.04. 23.04. | A14KAQ A14KAR | XS1222594472 XS1222591023 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 97,314G- /97,265G/ 99,56G- /99,51G/ | 97,541 99,71 | G G | 3,61 3,02 | 3,61 3,02 | |
| 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) | | 98,3G- /98,13G/ | 97,96 | G | 3,5 | 3,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.11.18 | 29.11. | A1G5HG | XS0787785715 | BHP Billiton Finance Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18) | | 100,3G-/100,3G/ | 100,31 G | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 104,35G-/104,37G/ | 104,33 G | | | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 116,37G-/116,28G/ | 116,08 G | 1,31 | 1,31 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 116,09G-/116,01G/ | 115,53 G | 1,86 | 1,86 | |
| | | | | | | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 98,83G-/98,58G/ | 98,23 G | 1,64 | 1,64 | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 116,665G-/116,65G/ | 116,84 G | 4,78 | 4,78 | |
| | | | | | | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 108,885G-/108,83G/ | 108,93 G | 4,33 | 4,33 | |
| Euro | 1.000 | 07.12.19 | 07.12. | A1R0TU | DE000A1R0TU2 | Bilfinger SE Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 100,98G-/100,92G/ | 100,91 G | 1,56 | 1,55 | |
| 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 | | 99,24G | 100,84 G | 3,33 | 3,32 | |
| 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) | | 100,403G-/100,357G/ | 100,364 G | | | |
| A\$ | 2.000 | 24.08.20 | 24.08. | A185EK | XS1480538807 | BMW Finance N.V. Medium - Term Notes | | | | | | |
| nkr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) | | 100,35G-/100,34G/ | 100,36 G | 2,31 | 2,31 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UVD | XS1321956333 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) | | 100,16G-/100,18G/ | 100,2 G | 1,2 | 1,2 | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,78G-/101,76G/ | 101,77 G | 0,03 | 0,03 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,44G-/102,435G/ | 102,395 G | 0,27 | 0,27 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,315G-/100,315G/ | 100,3 G | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,24G-/99,22G/ | 99,14 G | 0,9 | 0,9 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 99,86G-/99,82G/ | 99,77 G | 0,54 | 0,54 | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 98,77G-/98,65G/ | 98,7 G | 1,31 | 1,31 | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | | 99,62G | 99,59 G | 0,25 | 0,25 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGR | XS1548436556 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 98,73G | 98,7 G | 1,19 | 1,19 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,93G-/99,91G/ | 99,9 G | 0,17 | 0,17 | |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,02G-/99,02G/ | 98,91 G | 0,93 | 0,93 | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,34G-/100,36G/ | 100,23 G | | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 98,81G-/98,76G/ | 98,68 G | 1,07 | 1,07 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,52G-/96,52G/ | 96,27 G | 1,53 | 1,53 | |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 98,58G-/98,55G/ | 98,49 G | 0,69 | 0,69 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 100,877G-/100,877G/ | 100,895 G | | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQQJ | XS0968316256 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,74G-/107,72G/ | 107,68 G | 0,54 | 0,54 | |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,9G-/103,89G/ | 103,88 G | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 101,404G-/101,382G/ | 101,398 G | | | |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,37G-/109,33G/ | 109,25 G | 0,8 | 0,8 | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 100,81G-/100,81G/ | 100,83 G | 1,19 | 1,19 | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,22G-/103,205G/ | 103,12 G | 0,42 | 0,42 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,78G-/100,785G/ | 100,785 G | | | |
| | | | | | | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 100,17G-/100,11G/ | 100,02 G | 0,98 | 0,98 | |
| Euro | 1.000 | 18.03.19 | 18.MJSD | A1Z6M0 | DE000A1Z6M04 | BMW US Capital LLC Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 0,061%, zinsv. v. 18.09.18-17.12.18, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) | | 99,887G-/100,14G/ | 100,14 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 | | 100,42G-/100,42G/ | 100,42 G | 2,87 | 2,86 | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 95,59G-/95,555G/ | 95,41 G | 3,5 | 3,49 | |
| | | | | | | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 96,65G-/96,72G/ | 96,55 G | 3,41 | 3,41 | |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | BMW US Capital LLC Guaranteed Registered Notes 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 92,12G- 92,05G/ | 91,79 G | 4,08 | 4,08 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 94,71G- 94,64G/ | 94,27 G | 4,09 | 4,09 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 96,92G- 96,86G/ | 96,72 G | 3,7 | 3,7 |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,59G- 100,57G/ | 100,59 G | 2,23 | 2,23 |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,755G- 102,715G/ | 102,685 G | 0,19 | 0,19 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,01G- 98,89G/ | 99,05 G | 3,14 | 3,13 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,99G- 100,99G/ | 100,94 G | 0,34 | 0,34 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 96,91G- 96,85G/ | 96,67 G | 1,39 | 1,39 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | BNG Bank N.V. Medium - Term Notes 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 105,275G- 105,25G/ | 105,285 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) | | 101,474G- 101,469G/ | 101,509 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) | | 109,725G- 109,74G/ | 109,65 G | 0,19 | 0,19 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 102,32G- 102,23G/ | 101,97 G | 1,17 | 1,17 |
| 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 | | 99,48G- 99,48G/ | 99,44 G | 2,7 | 2,68 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,415G- 101,375G/ | 101,36 G | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 94,14G- 94,16G/ | 94,11 G | 2,02 | 2,02 |
| 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) | | 99,94G- 99,94G/ | 99,95 G | 1,51 | 1,5 |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,681%, zinsv. v. 19.09.18-18.12.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 77-T- 77-T/ | 77 -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) | | 100,43G- 100,26G/ | 100,28 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) | | 107,94G- 107,945G/ | 107,915 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) | | 117,26G- 117,14G/ | 117,1 G | 0,57 | 0,57 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 112,445G- 112,42G/ | 112,38 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 102,3G- 102,29G/ | 102,31 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) | | 109,45G- 109,4G/ | 109,32 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 110,62G- 110,61G/ | 110,48 G | 0,69 | 0,69 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | S s | 101,38G- 101,42G/ | 101,29 G | 4,06 | 4,06 |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | 1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18) | | 99,959G- 100,06G/ | 100,07 G | 0,77 | 0,76 |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | 2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) | | 100,625G- 100,635G/ | 100,545 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) | | 101,06G- 101,06G/ | 101,09 G | 1,56 | 1,56 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,07G- 105,22G/ | 105,2 G | 2,83 | 2,82 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,43G- 108,35G/ | 108,2 G | 0,84 | 0,84 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 104,63G- 104,73G/ | 104,75 G | 2,71 | 2,71 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,59G- 99,5G/ | 99,5 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) | | 103,83G- 103,8G/ | 103,55 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,4G- 102,345G/ | 102,245 G | 0,56 | 0,56 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,86G- 100,84G/ | 100,74 G | 0,54 | 0,54 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,42G- 100,42G/ | 100,34 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 99,96G- 99,89G/ | 99,83 G | 1,15 | 1,15 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 98,1G- 98,16G/ | 97,96 G | 1,55 | 1,55 |
| 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.) | | 108,12G- 107,98G/ | 108,62 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 104,52G-/104,45G/ | 104,53 G | 2,22 | 2,22 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | | 104,519G-/104,447G/ | 104,465 G | 2,08 | 2,08 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 102,38G-/102,36G/ | 102,26 G | 1,97 | 1,97 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 104,53G-/104,52G/ | 104,5 G | 2,25 | 2,25 | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 103,48G-/103,57G/ | 103,54 G | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 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) | | 93,27G-/93,03G/ | 92,87 G | 3,54 | 3,53 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 87,26G-/87,35G/ | 85,49 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | 96,28G-/96,24G/ | 96,14 G | 3,34 | 3,33 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 88,98G-/89,22G/ | 89,59 G | 4,36 | 4,36 | |
| 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) | | 106,1G-/106,08G/ | 105,99 G | 0,65 | 0,65 |
| Euro | 1.000 | 02.07.19 | 02.07. | A1G6MG | AT0000A0VL70 | Borealis AG Schuldverschreibungen 4%, v. 02.07.12(19), EO-Schuldv. 2012(19) | | 102,62G-/102,56G/ | 102,58 G | 0,4 | 0,4 |
| 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) | | 113,095G-/112,9G/ | 112,815 G | 0,55 | 0,55 |
| 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) | | 107,49G-/107,44G/ | 107,44 G | 0,04 | 0,04 |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | | 103,788G-/103,765G/ | 103,785 G | 0,02 | 0,02 | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | | 113,83G-/113,66G/ | 113,62 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 97,81G-/99,06G/ | 98,62 G | 4,09 | 4,09 |
| 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) | | 97,46G-/97,69G/ | 97,51 G | 3,73 | 3,72 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | | 99,06G-/99,02G/ | 98,89 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | | 95,79G-/95,89G/ | 95,72 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | | 99,05G-/99,02G/ | 98,96 G | 3,1 | 3,09 | |
| 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) | | 99,705G-/99,66G/ | 99,525 G | 0,89 | 0,89 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | | 103,91G-/103,855G/ | 103,77 G | 0,23 | 0,23 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | 105,84G-/105,79G/ | 105,58 G | 1,01 | 1,01 | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | 101,03G | 100,81 G | 1,48 | 1,48 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | 100,42G | 100,34 G | 0,82 | 0,82 | |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | | 101,12G-/101,1G/ | 101,12 G | | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | | 106,95G-/106,95G/ | 106,97 G | | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | | 106,1G-/106,12G/ | 106,05 G | 0,1 | 0,1 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | 112,82G-/112,8G/ | 112,61 G | 1,15 | 1,15 | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | 104,635G-/104,585G/ | 104,5 G | 0,35 | 0,35 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | 107,35G-/107,26G/ | 107,03 G | 1,25 | 1,25 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | 102,86G-/102,81G/ | 102,71 G | 0,45 | 0,45 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | 102,19G-/102,12G/ | 101,87 G | 1,3 | 1,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 111,469G-/111,479G/ | 111,529 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) | | 131,46G-/130,5G/ | 130,91 G | 5,68 | 5,67 |
| 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) | | 100,98G-/101,01G/ | 100,78 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | 99,36G-/99,36G/ | 98,86 G | 1,79 | 1,79 | |
| 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) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19) | | 100,935G-/101,01G/ | 100,96 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | | 101,165G-/101,125G/ | 101,01 G | 0,86 | 0,86 | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | | 100,88G-/100,78G/ | 100,57 G | 1,64 | 1,64 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | | 96,97G-/96,84G/ | 96,5 G | 1,9 | 1,9 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | | 97,96G-/97,96G/ | 97,79 G | 1,35 | 1,35 | |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | | 100,835G-/100,83G/ | 100,845 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) | | 103,735G-/103,7G/ | 103,685 G | 0,09 | 0,09 |
| 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) | | 106,15G-/106,15G/ | 105,9 G | 2,66 | 2,66 |
| 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) | | 112,36G-/112,395G/ | 112,335 G | 0,14 | 0,14 |
| 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) | | 102,2G-/102,2G/ | 102,16 G | 1,06 | 1,06 |
| 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) | | 117,995G-/117,92G/ | 117,86 G | 0,15 | 0,15 |
| 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) | | 113,685G-/113,66G/ | 113,685 G | 0,08 | 0,08 |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 105,52G-/105,51G/ | 105,405 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) 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 106,04G-/107,77G/ | 108,03 G | 0,17 | 0,17 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | | 114,105G-/114,07G/ | 114,055 G | 0,19 | 0,19 | |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZN | ES0414970402 | | 103,097G-/103,089G/ | 103,116 G | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | | 101,16G-/101,14G/ | 100,93 G | 1,1 | 1,1 | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | | 110,81G-/110,855G/ | 110,735 G | 0,59 | 0,59 | |
| 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) | | 100,4G-/100,41G/ | 100,45 G | 4,9 | 4,9 |
| 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) | | 102,55G-/102,54G/ | 102,53 G | 0,26 | 0,26 |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 58,25G-/58,25G/ | 58,25 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 100G-/100G/ | 100 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) 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | S s | 101,96G-/101,96G/ | 101,98 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | | | 98,45G-/98,43G/ | 98,32 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 108,63G-/108,62G/ | 108,54 G | 0,49 | 0,49 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 107,93G-/107,9G/ | 107,76 G | 1,04 | 1,04 |
| 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) | | 100,423G-/100,423G/ | 100,428 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | Carrefour Banque Floating Rate Notes 0,1875%, zinsv. v. 20.09.18-19.12.18, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,306G-/100,306G/ | 100,304 G | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 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 | 97,74G-/97,72G/ | 97,54 G | 1,18 | 1,18 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 99,73G-/99,68G/ | 99,545 G | 0,95 | 0,95 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 105,955G-/105,955G/ | 106 G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 109,12G-/109,15G/ | 109,135 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWG5 | XS0694766279 | | | 100,13G-/100,13G/ | 100,17 G | 0,05 | 0,05 |
| Euro | 1.000 | 22.05.19 | 22.05. | A1HK6N | XS0934191114 | | | 101,085G-/101,11G/ | 101,12 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 103,95G-/103,92G/ | 103,9 G | 0,69 | 0,69 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 99,06G-/99,03G/ | 98,81 G | 1,4 | 1,4 |
| 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) | | 100,25G-/100,24G/ | 100,27 G | 2,43 | 2,4 |
| 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) | | 99,01G-/98,85G/ | 99,07 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) | | 101,69G-/101,66G/ | 101,62 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) | | 103,18G-/103,18G/ | 103,18 G | 0,07 | 0,07 |
| 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) | | 102,25G-/101,87G/ | 102,05 G | 2,93 | 2,93 |
| 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) | | 102,85G-/102,95G/ | 102,85 G | 1,21 | 1,21 |
| 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) | 100,005G | 99,95 G | 0,5 | 0,5 | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 99,45G-/99,45G/ | 99,4 G | 0,56 | 0,56 | |
| 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) | | 104,111G-/104,101G/ | 104,151 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) | 101,82G-/101,84G/ | 101,79 G | 3,02 | 3,01 | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 95,24G-/95,3G/ | 95,16 G | 4,79 | 4,78 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 98,01G-/97,97G/ | 97,87 G | 3,6 | 3,59 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 98,58G-/98,54G/ | 98,16 G | 4,08 | 4,08 | |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 94,87G- 94,27G/ | 94,7 G | 5,21 | 5,21 | |
| 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 | | 94,95G- 94,875G/ | 96,7 G | 8,27 | 8,26 | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 84,11G- 83,88G/ | 85,95 G | 8,83 | 8,81 | | |
| 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) | | 106,92G | 106,66 G | 1,31 | 1,31 | |
| 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) | | 105,18G- 105,18G/ | 104,96 G | 0,99 | 0,99 | |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 101,45G- 101,5G/ | 101,38 G | 2,9 | 2,9 | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 101,54G- 101,34G/ | 101,11 G | 3,23 | 3,23 | | |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | 102,7G- 102,7G/ | 102,66 G | 2,66 | 2,65 | | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | 104,43G- 104,42G/ | 104,38 G | 2,83 | 2,83 | | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | 103,71G- 103,72G/ | 103,71 G | 2,86 | 2,86 | | |
| 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) | | 99,99G- 99,96G/ | 99,97 G | 0,01 | | |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | Coca-Cola European Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 101,36G | 101,3 G | 0,34 | 0,34 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 101,32G | 101,08 G | 1,6 | 1,6 | | |
| 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 | 99,4G- 98,93G/ | 99,4 G | 2,76 | 2,76 | |
| Euro | 1.000 | 26.03.19 | 26.03. | CB0BWA | DE000CB0BWA6 | | S 323 | 100,467G- 100,467G/ | 100,6 G | 0,94 | 0,94 | |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | | S 336 | 99,45G- 100,478G/ | 99,45 G | 3,22 | 3,22 | |
| nkr | 10.000 | 01.02.19 | 01.02. | CB0F4M | XS1355232163 | | S 366 | 98,986G- 98,99G/ | 99,002 G | 2,75 | 2,75 | |
| 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 | 103,735G- 103,735G/ | 103,745 G | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 100,77G- 100,76G/ | 100,72 G | 0,02 | 0,02 | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 97,76G- 97,74G/ | 97,625 G | 0,1 | 0,1 | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 98,04G- 98,09G/ | 97,86 G | 0,85 | 0,85 | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 100,526G- 100,492G/ | 100,354 G | 0,55 | 0,55 | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 99,272G- 99,303G/ | 99,06 G | 0,95 | 0,95 | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 100,278G- 100,194G/ | 100,044 G | 0,59 | 0,59 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | S P25 | 99,593G- 99,583G/ | 99,475 G | 0,34 | 0,34 | |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 103,37G- 103,375G/ | 103,42 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 | 107,275G- 107,265G/ | 107,34 G | 0,2 | 0,2 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | | | S 851 | 102,72G- 102,675G/ | 102,635 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.03.19 | 14.03. | CZ40K3 | DE000CZ40K31 | S 854 | | 100,308G- 100,3G/ | 100,3 G | | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | S 903 | | 98,56G | 98,46 G | 0,8 | 0,8 | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | S 904 | | 98,26G | 98,1 G | 1,69 | 1,69 | |
| 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 | 97,24G- 97,29G/ | 97,225 G | 4,06 | 4,06 | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | | | 98,69-8,23G- 98,21G/ -8,3G | 98,135 G | 1,44 | 1,44 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 96,7G- 96,66G/ | 96,585 G | 1,03 | 1,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.03.19 | 22.03. | CB83CE | DE000CB83CE3 | Commerzbank AG | | | | | | |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | Subordinated Medium - Term Notes | S 773 | 102,642G-/102,63G/ | 102,737 G | 0,32 | 0,32 | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19) | S 774 | 116,15G-/116,2G/ | 116,28 G | 0,94 | 0,94 | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 865 | 106,69G-/106,58G/ | 106,64 G | 3 | 3 | |
| | | | | | | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 874 | 106G-/106G/ | 106,3 G | 3,18 | 3,18 | |
| | | | | | | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | | | | | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | Compagnie de Financement Foncier | | | | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPFX | FR0011035575 | OFM | | | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 107,535G-/107,535G/ | 107,565 G | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 111,135G-/111,13G/ | 111,15 G | | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 113,535G-/113,525G/ | 113,535 G | 0,09 | 0,09 | |
| | | | | | | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 108,635G-/108,615G/ | 108,58 G | 0,26 | 0,26 | |
| | | | | | | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,24G-/108,19G/ | 108,08 G | 0,5 | 0,5 | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | Continental AG | | | | | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | Medium - Term Notes | | | | | | |
| | | | | | | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 105,74G-/105,75G/ | 105,73 G | 0,09 | 0,09 | |
| | | | | | | v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 100,095G-/100,09G/ | 100,000 G | 0,00 | 0,00 | |
| 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) | | 100,213G-/100,213G/ | 100,219 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) | | 115G-/115G/ | 115 G | 3,62 | 3,62 | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. | | | | | | |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 101,46G | 101,3 G | 1,04 | 1,04 | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | | 99,27G-/99,31G/ | 99,31 G | 1,84 | 1,84 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | S s | 105,31G-/105,31G/ | 105,33 G | | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 108,92G-/109,08G/ | 109,03 G | 0,48 | 0,48 | |
| Euro | 1.000 | 17.10.18 | 17.10. | A1GWBX | XS0691801327 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 120,77G-/120,63G/ | 120,41 G | 0,95 | 0,95 | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 109,2G-/109,145G/ | 109,14 G | 0,04 | 0,04 | |
| nkr | 10.000 | 07.05.19 | 07.05. | A1HKBZ | XS0925022872 | 3 1/2%, v. 17.10.11(18), EO-Medium-Term Notes 2011(18) | | 100G-/100G/ | 100 G | 3,45 | 3,38 | |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 112,08G | 112,04 G | 0,25 | 0,25 | |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19) | | 100,95G-/100,96G/ | 100,97 G | 1,14 | 1,14 | |
| nz\$ | 1.000 | 12.08.19 | 12.08. | A1ZC7N | XS1028969803 | 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) | | 100,359G-/100,359G/ | 100,38 G | 0,99 | 0,98 | |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,56G-/100,57G/ | 100,59 G | 1,49 | 1,49 | |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) | | 102,41G-/102,41G/ | 102,44 G | 2,38 | 2,37 | |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 104,5G-/104,45G/ | 104,42 G | 2,71 | 2,7 | |
| nkr | 10.000 | 20.01.20 | 20.01. | A1ZUW4 | XS1169152516 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,44G-/103,33G/ | 103,32 G | 2,6 | 2,6 | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,4G-/104,51G/ | 104,5 G | 2,66 | 2,66 | |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | | 100,23G-/100,24G/ | 100,25 G | 1,31 | 1,3 | |
| | | | | | | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 102,5G-/102,36G/ | 102,16 G | 1,08 | 1,08 | |
| | | | | | | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 103,46G-/103,46G/ | 103,48 G | 2,59 | 2,59 | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | Coöperatieve Rabobank U.A. | | | | | | |
| Euro | 1.000 | 20.05.19 | 20.05. | A1AGZT | XS0429484891 | Subordinated Medium - Term Notes | | | | | | |
| | | | | | | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 107,1G-/107,11G/ | 107,1 G | 0,29 | 0,29 | |
| | | | | | | 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 103,512G-/103,458G/ | 103,496 G | 0,08 | 0,08 | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | Coöperatieve Rabobank U.A. | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 110,25G | 110,12 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) | | 102,72G-/102,72G/ | 102,7 G | 2,83 | 2,82 | |
| 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) | | 100,39G-/100,53G/ | 100,36 G | 3,74 | 3,73 | |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,74G | 105,726 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 96,98G- 96,99G/ | 96,49 G | 6,9 | 6,89 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | | 100,17G- 100,39G/ | 100,9 G | 4,5 | 4,49 |
| 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) | | 103,01G- 102,991G/ | 103,035 G | | |
| TRY | 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) | | 62,88G | 61,36 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) zinsv. v. 23.04.18-22.07.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 10.09.18-09.12.18, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,051%, zinsv. v. 06.09.18-05.12.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,438G- 101,405G/ | 101,4 G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | | 100,39G- 100,41G/ | 100,000 G | 0,000 | 0,000 |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 100,84G- 100,87G/ | 100,000 G | 0,000 | 0,000 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 101,151G- 101,105G/ | 101,118 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) | | 106,26G- 106,28G/ | 106,3 G | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3 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) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 95,67G- 95,67G/ | 95,29 G | 1,09 | 1,09 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 99,61G- 99,6G/ | 99,3 G | 0,81 | 0,81 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 99,63G- 99,7G/ | 99,15 G | 1,52 | 1,52 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | | 112,94G- 112,95G/ | 112,87 G | 0,17 | 0,17 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | | 112,51G- 112,53G/ | 112,54 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | | 120,32G- 120,32G/ | 120,21 G | 0,65 | 0,65 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 113,57G- 113,59G/ | 113,48 G | 0,45 | 0,45 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | | 107,615G- 107,6G/ | 107,5 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 110,525G- 110,51G/ | 110,355 G | 0,34 | 0,34 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 115,43G- 115,47G/ | 114,98 G | 1,17 | 1,17 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 104,01G- 104,02G/ | 103,74 G | 0,66 | 0,66 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 103,27G- 103,29G/ | 102,83 G | 1,33 | 1,33 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | | 100,41G- 100,43G/ | 99,89 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | | 99,88G- 99,91G/ | 99,64 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | | 99,16G- 99,21G/ | 98,7 G | 1,44 | 1,44 |
| 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) | | 102,087G- 102,09G/ | 102,13 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) | | 100,19G- 100,14G/ | 100,07 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) | | 99,99G- 99,99G/ | 99,99 G | 0,25 | 0,25 |
| US\$ | 1.000 | 27.03.20 | 29.MJSD | DX1ZH2 | XS0809882904 | Deutsche Bank AG Floating Rate Notes 2,337%, zinsv. v. 27.06.18-26.09.18, v. 27.03.15(20), Marktzens-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) | | 97,1G- 97,1G/ | 97,06 G | 4,49 | 4,47 |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHJ | XS0809881419 | | | 96,91G- 96,91G/ | 96,86 G | 4,82 | 4,82 |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | | | 96,9G- 96,9G/ | 96,85 G | 4,39 | 4,37 |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.18-07.10.19, v. 08.10.15(21), Marktzens-Anl.v.15(21) 2,36294%, zinsv. v. 04.05.18-05.08.18, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19) | | 99,54G- 99,54G/ | 99,51 G | 1,16 | 1,16 |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | | | 97,66G- 97,66G/ | 97,65 G | 4,73 | 4,73 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ nkr nkr | 1.000 1.000 1.000 | 02.03.20 14.08.20 16.12.21 | 02.MJSD 14.08. 16.12. | DX1ZHU DX1ZJN DX1ZLR | XS0809882060 XS0809885246 XS0809893349 | Deutsche Bank AG Inhaber - Schuldverschreibungen 2,32075%, zinsv. v. 04.09.18-02.12.18, 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) | | 97,19G- 97,19G/ 98,16G- 98,18G/ 95,33G- 95,39G/ | 97,15 G 98,19 G 95,39 G | 4,5 3,29 3,69 | 4,49 3,28 3,69 |
| 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) | | 100,895G- 100,892G/ 105,97G- 105,925G/ 98,29G- 98,28G/ 99,025G- 99,02G/ 99,71G- 99,699G/ | 100,914 G 105,885 G 98,11 G 98,895 G 99,601 G | 0,12 0,12 0,73 0,43 0,32 | 0,12 0,73 0,43 0,32 |
| nkr Euro Euro Euro Euro Euro Euro | 10.000 100.000 100.000 100.000 100.000 100.000 1.000 | 12.04.21 11.01.23 08.09.21 17.03.25 18.03.19 20.01.22 30.08.23 | 12.04. 11.01. 08.09. 17.03. 18.03. 20.01. 30.08. | A2DAKG DB5DCS DB7XJB DB7XJP DL19SQ DL19TA DL19UC | XS1597300778 DE000DB5DCS4 DE000DB7XJB9 DE000DB7XJP9 DE000DL19SQ4 DE000DL19TA6 DE000DL19UC0 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,37G- 99,4G/ 103,29G- 103,225G/ 100,2G- 100,17G/ 94,3G- 94,21G/ 100,29G- 100,32G/ 100,33G- 100,29G/ 100,57G | 99,405 G 103,205 G 100,2 G 94,23 G 100,32 G 100,32 G 100,48 G | 2,37 1,58 1,19 2,1 0,25 1,41 1 | 2,37 1,58 1,19 2,1 0,24 1,41 1 |
| 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.) | | 94,56G | 95,11 G | | |
| Euro Euro Euro | 50.000 1.000 100.000 | 24.06.20 17.02.25 19.05.26 | 24.06. 17.02. 19.05. | DB5DCW DB7XJJ DL40SR | DE000DB5DCW6 DE000DB7XJJ2 DE000DL40SR8 | Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 106,21G- 106,16G/ 99,6G- 99,4G/ 106,31G- 106,2G/ | 106,34 G 99,65 106,34 G | 1,29 2,85 3,55 | 1,29 2,85 3,55 |
| Euro Euro nkr A\$ A\$ A\$ nkr nkr A\$ nkr A\$ US\$ US\$ US\$ A\$ | 100 100 1.000 100 100 1.000 1.000 1.000 1.000 1.000 1.000 100 100 100 1.000 | 06.08.20 03.04.24 19.03.20 03.02.20 02.09.20 23.09.19 09.10.20 06.07.20 27.05.20 10.06.21 27.11.19 14.01.21 17.03.21 23.12.19 18.12.18 16.09.20 | 06.08. 03.04. 19.03. 03.02. 02.09. 23.09. 09.10. 06.07. 27.05. 10.06. 27.11. 14.01. 17.03. 23.12. 18.12. 16.09. | DB2GYB DB9UHK DX1ZH1 DX1ZHQ DX1ZHT DX1ZJ1 DX1ZJ4 DX1ZJG DX1ZK1 DX1ZK6 DX1ZKA DX1ZKF DX1ZKP DX1ZL9 DX1ZLP DX1ZLS | DE000DB2GYB4 DE000DB9UHK6 XS0809882813 XS0809881682 XS0809881922 XS0809886723 XS0809887291 XS0809884603 XS0809890758 XS0809891210 XS0809887887 XS0809888349 XS0809889230 XS0809895476 XS0809893182 XS0809893422 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) 1 1/2%, rat. v. 19.03.18-18.03.19, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020) 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019) 2%, rat. v. 09.10.18-08.10.19, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) 2 1/4%, rat. v. 06.07.18-05.07.19, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) 2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) 1 7/8%, rat. v. 14.01.18-13.01.19, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018) 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 99,38G- 99,38G/ 94,83G- 94,84G/ 97,34G- 97,35G/ 98,4G- 90,8G/ 97,75G- 97,78G/ 98,43G- 98,44G/ 97,66G- 97,68G/ 98,33G- 98,35G/ 98,29G- 98,31G/ 97,21G- 97,26G/ 98,36G- 98,36G/ 96,56G- 96,59G/ 94,27G- 4,38-94,39G/ 98G- 98G/ 99,02G- 99,03G/ 97,42G- 97,45G/ | 99,38 G 94,69 G 97,36 G 98,29 G 97,75 G 98,43 G 97,69 G 98,36 G 98,29 G 97,27 G 98,36 G 96,6 G 94,26 G 98 G 99,02 G 97,42 G | 1,4 2,21 3,05 6,88 4,25 4,61 3,23 3,24 4,34 3,47 4,63 3,48 5,32 4,86 3,48 4,41 | 1,4 2,21 3,05 6,88 4,24 4,6 3,23 3,24 4,33 3,46 4,62 3,47 5,31 4,85 3,48 4,41 |
| 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) | | 98,08G- 98,1G/ | 98,07 G | 4,05 | 4,05 |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 108,775G- 108,67G/ | 108,595 G | 0,18 | 0,18 |
| 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) | | 104,87G- 104,89G/ | 105 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,31G-/107,27G/ | 107,07 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 99,82G-/99,79G/ | 99,41 G | 1,15 | 1,15 |
| Euro | 1.000 | 29.07.19 | 29.07. | DHY438 | DE000DHY4382 | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) | S 438 | 100,741G-/100,753G/ | 100,764 G | | |
| Euro | 1.000 | 02.11.20 | 02.11. | DHY473 | DE000DHY4739 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 473 | 99,02G-/99,025G/ | 99,02 G | 1,11 | 1,11 |
| 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) | | 103,595G-/103,595G/ | 103,59 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 97,31G-/97,33G/ | 97,13 G | 0,83 | 0,83 |
| 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) | | 100,8G | 100,68 G | 0,32 | 0,32 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 98,591G-/98,558G/ | 98,404 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.09.19 | 12.09. | A12UAP | XS1109110251 | Deutsche Lufthansa AG Medium - Term Notes 1 1/8%, v. 12.09.14(19), MTN v.2014(2019) | | 100,966G-/100,979G/ | 100,99 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) | | 106,58G-/106,53G/ | 106,9 G | 4,79 | 4,79 |
| 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 | 100,58G-/100,582G/ | 100,593 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 | 100,835G-/100,835G/ | 100,835 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 | 106,025G-/106,02G/ | 106 G | 0,03 | 0,03 |
| 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 | 99,63G-/99,615G/ | 99,545 G | 0,1 | 0,1 |
| 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 | 99,988G-/99,988G/ | 99,896 G | 0,25 | 0,25 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 100,299G-/100,29G/ | 100,17 G | 0,45 | 0,45 |
| 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 | 97,46G | 97,34 G | 0,92 | 0,92 |
| 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 | 101,28G-/101,26G/ | 101,27 G | 0,13 | 0,13 |
| 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 | 100,331G-/100,329G/ | 100,352 G | 0,16 | 0,16 |
| 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 | 101,01G-/101,01G/ | 101,01 G | 0,46 | 0,46 |
| 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 | 100,14G-/100,545G/ | 100,52 G | 0,63 | 0,63 |
| 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 | 99,21G-/99,26G/ | 99,13 G | 0,85 | 0,85 |
| 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 | 95,46G-/95,47G/ | 95,08 G | 1,56 | 1,56 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 104,37G-/104,369G/ | 104,411 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 | 112,35G-/112,3G/ | 112,09 G | 1,03 | 1,03 |
| 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.) | | 96,05G-/95,95G/ | 96,43 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 | 101,44G-/101,55G/ | 101,43 G | 3,03 | 3,02 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 104,42G-/102,5G/ | 104,4 G | 3,04 | 3,04 |
| 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) | | 111,06G-/111,03G/ | 110,87 G | 0,5 | 0,5 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | Deutsche Post AG Medium - Term Notes 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 104,005G-/104,01G/ | 103,98 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | | | 112,52G-/112,51G/ | 112,34 G | 0,79 | 0,78 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | | | 100,74G-/100,72G/ | 100,68 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | | 101,18G-/101,14G/ | 100,92 G | 1,09 | 1,09 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | | 96,55G-/96,53G/ | 96,2 G | 1,41 | 1,41 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 97,57G-/97,49G/ | 97,615 G | 0,1 | 0,1 |
| 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) | | 109,86G-/109,34G/ | 109,26 G | 0,4 | 0,4 |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 100,5G-/99,75G/ | 100,5 G | 3,68 | 3,68 |
| 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-/104,5G/ | 105 G | 3,93 | 3,92 |
| 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) | | 99,27G-/99,489G/ | 99,34 G | 2,36 | 2,36 |
| 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) | | 100,26G-/100,27G/ | 100,27 G | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | | | 99,87G-/99,9G/ | 99,91 G | 0,05 | 0,05 |
| 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) | | 165,26G-/165,13G/ | 164,5 G | 2,15 | 2,15 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | | 100,385G-/100,39G/ | 100,345 G | 0,09 | 0,09 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | | 95,98G-/95,98G/ | 95,46 G | 2,11 | 2,11 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | | 99G-/99G/ | 99 G | 1,61 | 1,61 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | | 100,14G-/100,13G/ | 100 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | | | 100,43G-/100,39G/ | 100,295 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | | 100,97G-/100,99G/ | 100,75 G | 1,23 | 1,23 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | | | 101,54G-/101,51G/ | 101,2 G | 1,85 | 1,85 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | | 100,535G-/100,56G/ | 100,48 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | | 100,55G-/100,54G/ | 100,38 G | 0,77 | 0,77 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | | 99,49G-/99,49G/ | 99,21 G | 1,44 | 1,44 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | | 92,96G-/92,88G/ | 92,84 G | 3,05 | 3,05 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | | 99,08G-/99,07G/ | 98,82 G | 1,25 | 1,25 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | | 97,91G-/97,87G/ | 97,7 G | 0,98 | 0,98 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | | 126,66G-/126,57G/ | 126,08 G | 1,99 | 1,99 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | | | 105,9G-/105,76G/ | 105,95 G | 0,18 | 0,18 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | | | 125,14G-/124,66G/ | 124,64 G | 0,95 | 0,95 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | | 114,64G-/114,64G/ | 114,62 G | 0,31 | 0,31 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | | 111,02G-/110,97G/ | 110,89 G | 0,87 | 0,87 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | | 102,27G-/102,287G/ | 102,295 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | | 104,67G-/104,665G/ | 104,635 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | | 115,03G-/115,03G/ | 115 G | 1,5 | 1,5 |
| 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) | | 104,8G-/104,5G/ | 104,94 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) | | 102,21G-/102,245G/ | 102,21 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--------------------------------------|--|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,9G-/99,4G/ | 99,3 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) | | 2,85G-/2,85G/ | 2,85 G | 268,37 | 268,37 |
| 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) | S s | 98,04G-/98,03G/ 99,79G-/99,81G/ | 97,84 G 99,77 G | 0,86 0,09 | 0,86 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 101,1G-/101,35G/ 100,35G-/100,25G/ | 101,6 G 100,51 G | 2,86 3,44 | 2,86 3,44 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | | | | | | |
| 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) | | 102,5G-/102,4G/ | 102,95 B | 1,9 | 1,9 |
| 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) | | 98,81G | 98,75 G | 1,48 | 1,48 |
| 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) | | 101,469G-/101,468G/ | 101,502 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 | | 80G-/81,425G/ | 83,675 G | 13,01 | 12,97 |
| Euro | 1.000 | 15.01.23 | 15.01. | A1RE1U | DE000A1RE1U5 | Douro Cruiser Schiffahrtsgesellschaft mbH & Co. KG Anleihen 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023) | | 102-T-/102-T/ | 102 -T | 6,56 | 6,55 |
| 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) | | 104,93G | 104,98 G | 0,85 | 0,85 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,25G-/100,22G/ 103,93G-/103,91G/ 99,69G | 100,18 G 103,91 G 99,6 G | 0,78 0,52 1,32 | 0,78 0,52 1,32 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | | | | | |
| 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) | | 99,606G-/99,606G/ | 99,604 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) | | 97,31G-/97,31G/ | 97,31 G | 2,65 | 2,65 |
| 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 | 100,5G-/100,47G/ | 100,49 G | 0,67 | 0,66 |
| 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-T-/103,05G/ | 102,95 G | 0,32 | 0,32 |
| 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.-Teilschw.E.4999 v.08(18) 4,1%, v. 22.01.09(19), ITV E.5976 v.09(19) Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19) | E 4999 E 5976 E 3898 E 4196 | 100G-/100G/ 101,02G-/101,02G/ 100,02G-/100,02G/ 100,1G-/100,1G/ | 100,03 G 101,05 G 100,02 G 100,1 G | 4,4 0,3 | 4,31 0,3 |
| Euro | 1.000 | 22.01.19 | 22.01. | DZ1HHD | DE000DZ1HHD7 | | | | | | |
| Euro | 100 | 18.05.20 | | DZ8F1D | DE000DZ8F1D4 | | | | | | |
| Euro | 1.000 | 25.09.19 | | DZ8L8P | DE000DZ8L8P5 | | | | | | |
| Euro | 1.000 | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 99,891G- 99,888G/ | 99,776 G | 0,52 | 0,52 |
| 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 | 101,3G- 101,3G/ | 101,3 G | 1,9 | 1,9 |
| Euro | 1.000 | endlos | 10.JAJO | A0GLDZ | DE000A0GLDZ3 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,782%, zinsv. v. 09.10.18-08.01.19, EO-FLR Tr.Pref.MTN 06(13/Und.) 0,474%, zinsv. v. 14.05.18-12.08.18, EO-FLR Tr.Pref.MTN 06(13/Und.) 0,481%, zinsv. v. 04.09.18-03.12.18, EO-FLR Med-T.Nts 2006(13/Und.) 0,179%, zinsv. v. 16.07.18-15.10.18, EO-FLR Med-T.Nts 2007(12/Und.) | S s | 88,75G- 88,749G/ | 88,75 G | | |
| Euro | 1.000 | endlos | 13.FMAN | A0GMRS | DE000A0GMR56 | | S s | 88G- 88G/ | 88 G | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | | | 88G- 88,15G/ | 87 G | | |
| Euro | 1.000 | endlos | 16.JAJO | A0NTTT | DE000A0NTTT1 | | | 80G- 80B/ | 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 | -/101,3G/ | 101,3 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) 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 120,57G- 121,81G/ | 121,96 G | 0,45 | 0,45 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | | | 109,17G- 109,17G/ | 109,19 G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 100,56G- 100,55G/ | 100,49 G | 0,18 | 0,18 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | | 100,7G- 100,68G/ | 100,5 G | 0,75 | 0,75 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | 99,38G- 99,29G/ | 98,93 G | 1,7 | 1,7 |
| 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) | | 103,94G | 103,85 G | 0,63 | 0,63 |
| 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) | | 103,405G- 103,345G/ | 103,25 G | 0,95 | 0,95 |
| 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) | | 100,38G- 100,36G/ | 100,17 G | 3,72 | 3,71 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | | 92,18G- 93,86G/ | 93,67 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | 79,95G- 80G/ | 79,61 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | | 98,37G- 98,34G/ | 98,11 G | 3,53 | 3,53 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | | 96,84G- 96,75G/ | 96,95 G | 4,13 | 4,12 |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | | | 99,44G- 99,47G/ | 99,45 G | 2,9 | 2,89 |
| 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) | | 109,78G- 109,77G/ | 109,55 G | 1,11 | 1,11 |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 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) | | 106,8G- 106,79G/ | 106,79 G | 0,14 | 0,14 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | | 97,82G- 97,77G/ | 97,56 G | 1,96 | 1,96 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | 103,245G- 103,215G/ | 103,105 G | 1,2 | 1,2 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | 94,52G- 94,41G/ | 94,16 G | 2,18 | 2,18 |
| 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.) | | 99,28G- 99,152G/ | 99,286 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) | | 98,75G- 98,8G/ | 98,75 G | 9,28 | 9,23 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | | 98,2G- 98,25G/ | 98 G | 9,01 | 9 |
| 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) | | 139,85G- 139,85G/ | 139,27 G | 2,33 | 2,33 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Electricité de France S.A. (E.D.F.) Medium - Term Notes | | | | | | |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 114,205G-/114,175G/ | 114,19 G | 0,02 | 0,02 | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) | | 108,89G-/108,87G/ | 108,905 G | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,07G-/97,04G/ | 96,78 G | 1,39 | 1,39 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 119,54G-/119,51G/ | 119,19 G | 1,12 | 1,12 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 128,41G-/128,48G/ | 127,59 G | 2,76 | 2,76 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 121,74G-/121,69G/ | 121,56 G | 0,84 | 0,84 | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 126,75G-/126,72G/ | 126,31 G | 2,01 | 2 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 120,7G-/120,67G/ | 120,47 G | 1,5 | 1,5 | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 109,72G-/109,72G/ | 109,67 G | 0,51 | 0,51 | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 111,84G-/111,825G/ | 111,76 G | 0,23 | 0,23 | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 105,61G-/105,58G/ | 105,62 G | 0,05 | 0,05 | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 98,74G-/98,76G/ | 98,286 G | 2,12 | 2,12 | |
| | | | | | | Electricité de France S.A. (E.D.F.) Registered Notes | | | | | | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 95,6G-/95,72G/ | 95,44 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 94,74G-/95,39G/ | 95,39 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 96,15G-/96,26G/ | 95,85 G | 6,33 | 6,33 | |
| | | | | | | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 107,183G-/107,205G/ | 107,485 G | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.) | | 104,259G-/104,27G/ | 104,42 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 105,675G-/105,569G/ | 105,904 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 103,245G-/103,071G/ | 103,45 G | | | |
| | | | | | | Elia System Operator S.A./N.V. Bonds | | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 96,92G | 98,22 G | 1,84 | 1,84 | |
| | | | | | | Enagßs Financiaciones S.A.U. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 98,92G | 98,76 G | 1,5 | 1,5 | |
| | | | | | | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 104,982G-/104,987G/ | 104,98 G | 3,42 | 3,42 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 100,37G-/100,34G/ | 100,54 G | 5,1 | 5,1 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 104,89G-/104,605G/ | 104,91 G | 3,2 | 3,2 | |
| | | | | | | EnBW International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 124,63G-/124,58G/ | 124,43 G | 0,82 | 0,82 | |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) | | 100,69G-/100,69G/ | 100,75 G | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 164,36G-/164,37G/ | 163,37 G | 2,22 | 2,22 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 110,88G-/110,88G/ | 110,62 G | 1,01 | 1,01 | |
| | | | | | | ENEL Finance International N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 116,18G-/119,38G/ | 119,57 G | 1,2 | 1,2 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 95,83G-/95,68G/ | 95,93 G | 1,99 | 1,99 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 93,89G-/97,2G/ | 97,28 G | 1,5 | 1,5 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 93,1G-/93,05G/ | 93,13 G | 2,09 | 2,09 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 116,955G-/116,91G/ | 117,005 G | 0,61 | 0,61 | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 106,84G-/106,8G/ | 106,86 G | 0,03 | 0,03 | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 113,185G-/113,075G/ | 113,135 G | 0,21 | 0,21 | |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 100,125G-/100,005G/ | 100,19 G | 5,39 | 5,26 | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 117,795G-/117,61G/ | 117,59 G | 0,87 | 0,87 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 100,31G-/101,11G/ | 101,2 G | 1,78 | 1,78 | |
| | | | | | | ENEL S.p.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 24.11.78 | 24.11. | A1905U | XS1713463716 | 2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78) | | 93,189G-/92,981G/ | 93,41 G | 2,74 | 2,74 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) | | 92,951G- 92,835G / | 93,468 G | 3,67 | 3,67 |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genussschein Genussscheine | | 766G- 766G / | 766 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) | | 98,8G- 98,75G / | 98,45 G | 2,29 | 2,29 |
| Euro | 1.000 | 24.01.19 | 24.01. | A0T23B | FR0010678185 | Engie S.A. Medium - Term Notes 6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19) | | 101,806G- 101,792G / | 101,857 G | 0,34 | 0,34 |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 114,345G- 114,325G / | 114,405 G | 0,03 | 0,03 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 99,29G- 99,27G / | 98,88 G | 1,46 | 1,46 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,73G- 100,72G / | 100,54 G | 0,74 | 0,74 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 101,08G- 101,1G / | 100,7 G | 1,37 | 1,37 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,35G- 99,39G / | 99,24 G | 0,52 | 0,52 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 98,42G- 98,42G / | 98,01 G | 1,54 | 1,54 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 98,86G- 98,91G / | 98,05 G | 2,07 | 2,07 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 112,83G- 112,83G / | 112,75 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 111,075G- 111,055G / | 110,955 G | 0,4 | 0,4 |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,77G- 108,75G / | 108,66 G | 0,28 | 0,28 |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 104,16G- 104,13G / | 104,15 G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 109,25G- 109,24G / | 108,99 G | 1,1 | 1,1 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 102,35G- 102,34G / | 102,34 G | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101G- 100,98G / | 100,91 G | 0,21 | 0,21 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 99,52G- 99,52G / | 99,28 G | 1,07 | 1,07 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 95,12G- 95,15G / | 94,52 G | 1,85 | 1,84 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,87G- 98,82G / | 98,54 G | 1,05 | 1,05 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 99,45G- 99,46G / | 98,92 G | 1,92 | 1,92 |
| 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.) | | 93,628G- 93,511G / | 93,812 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 108,759G- 108,697G / | 108,95 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ46 | FR0011942226 | 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.) | S s | 101,41G- 101,42G / | 101,43 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 104,51G- 104,44G / | 104,76 G | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,015G- 100,99G / | 100,915 G | 0,47 | 0,47 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 95,51G- 95,5G / | 95,29 G | 1,31 | 1,31 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 91,51G- 91,28G / | 91,14 G | 2,11 | 2,11 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 98,19G- 98,12G / | 97,94 G | 1,31 | 1,31 |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 3,205G- 3,205G / | 3,205 G | 200,1 | 200,1 |
| 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) | | 94,48G- 94,59G / | 94,33 G | 4,36 | 4,35 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 100,49G- 100,4G / | 100,22 G | 3,65 | 3,65 |
| 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) | | 97,78G- 97,76G / | 97,5 G | 3,7 | 3,7 |
| Euro | 1.000 | 20.10.19 | 20.10. | EB0CCY | AT0000A13XJ1 | Erste Group Bank AG Credit Linked Medium - Term Notes 3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21 | | 102,015G- 102,015G / | 102,033 G | 1,19 | 1,19 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | 3 1/2%, rat. v. 20.07.18-19.07.19, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 | | 103,182G- 103,189G / | 103,164 G | 2,29 | 2,29 |
| Euro | 1.000 | 20.04.23 | 20.04. | EBOE03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | --/ 100,86G / | 100,755 G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | Erste Group Bank AG Credit Linked Medium - Term Notes 3,05%, rat. v. 20.07.18-19.07.19, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 102,457G-/102,455G/ | 102,46 G | 1,62 | 1,62 | |
| 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 | | 103,561G-/103,574G/ | 103,574 G | 0,33 | 0,33 | |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | 2%, rat. v. 19.02.16-18.02.19, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 103,857G-/103,867G/ | 103,871 G | 0,34 | 0,34 | |
| 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.) | | 114G | 114,23 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) | | 104,99G-/104,465G/ | 104,47 G | 4,84 | 4,83 | |
| 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) | | 98,59G-/98,87G/ | 99,12 G | 2,68 | 2,68 | |
| 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) | | 102,61G-/104,34G/ | 104,63 G | 0,1 | 0,1 | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 112,07G-/111,99G/ | 112 G | 0,04 | 0,04 | |
| 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.) | | 95G-/95G/ | 95 G | | | |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) | S s | 102,182G-/102,19G/ | 102,214 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) | | 96,47G-/96,49G/ | 96,05 G | 1,35 | 1,35 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 100,485G-/100,506G/ | 100,344 G | 0,42 | 0,42 | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 100,54G-/100,56G/ | 100,19 G | 1,21 | 1,21 | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 133,8G-/133,94G/ | 133,4 G | 1,38 | 1,38 | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 118,94G-/118,96G/ | 118,71 G | 0,79 | 0,79 | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 109,86G-/109,86G/ | 109,865 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) | | 108,615G-/108,61G/ | 108,59 G | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 118,7G-/118,66G/ | 118,47 G | 0,57 | 0,57 | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 144,09G-/144,14G/ | 143,43 G | 1,5 | 1,5 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 114,99G-/115,02G/ | 114,77 G | 0,78 | 0,78 | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | | 109,87G-/109,84G/ | 109,725 G | 0,18 | 0,18 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | | 98,988G-/99,098G/ | 98,727 G | 1,27 | 1,27 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,55G-/99,55G/ | 99,43 G | 0,19 | 0,19 | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 98,53G | 98,36 G | 0,91 | 0,91 | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,225G-/100,227G/ | -0.000.000.000,000,07 | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | Europcar Mobility Group S.A. Registered Notes 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 102,64G-/102,62G/ | 102,84 G | 5,02 | 5,01 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 99,22G-/98,79G/ | 99,33 G | 4,4 | 4,4 | |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | European Financial Stability Facility [EFSF] Medium - Term Notes 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) | | 102,45G-/102,45G/ | 102,45 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) | | 109,765G-/109,755G/ | 109,75 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) | | 112G-/112G/ | 112 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) | | 133,52G-/133,47G/ | 133,07 G | 1,17 | 1,17 | |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 101,665G-/101,663G/ | 101,688 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) | | 131,08G-/131,2G/ | 130,72 G | 1,44 | 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,865G-/107,87G/ | 107,8 | G | 0,16 | 0,16 |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 103,435G-/103,42G/ | 103,43 | 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) | | 104,195G-/104,195G/ | 104,195 | 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) | | 104,195G-/104,2G/ | 104,185 | 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) | | 107,89G-/107,885G/ | 107,76 | G | 0,35 | 0,35 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 99,375G-/99,385G/ | 99,27 | G | 0,25 | 0,25 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 99,24G-/99,22G/ | 99,01 | G | 0,73 | 0,73 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 90,76G-/90,84G/ | 90,27 | G | 1,63 | 1,63 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 101,71G-/101,76G/ | 101,18 | G | 1,61 | 1,61 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 104,28G-/104,38G/ | 103,69 | G | 1,84 | 1,84 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 99,685G-/99,675G/ | 99,62 | G | 0,43 | 0,43 |
| 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) | | 101,995G-/101,995G/ | 102,01 | G | | |
| European Investment Bank (EIB) | | | | | | | | | | | | |
| Floating Rate Medium -Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | zinsv. v. 03.09.18-02.12.18, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,715G-/100,699G/ | 100,702G | 0,00 | 0,00 | 0,56 |
| 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 | | 143,29G-/143,37G/ | 142,8 | G | 1,39 | 1,39 |
| 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 | | 107,535G-/107,525G/ | 107,575 | 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) | | 120,965G-/120,955G/ | 120,84 | G | 0,28 | 0,28 |
| Euro | 1.000 | 15.04.19 | 15.04. | A0T6MJ | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) | | 102,365G-/102,362G/ | 102,4 | G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 127,87G-/127,83G/ | 127,68 | G | 0,45 | 0,45 |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 100,1G-/100,112G/ | 100,11 | G | 8,06 | 7,81 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 99,98G-/99,99G/ | 99,89 | G | 3,13 | 3,12 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 92,132G-/92,123G/ | 91,856 | G | 0,54 | 0,54 |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 98,98G-/98,97G/ | 98,99 | G | 1,4 | 1,4 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 98,66G-/98,67G/ | 98,31 | G | 1,23 | 1,23 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 99,065G-/99,06G/ | 98,895 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 98,662G-/98,642G/ | 98,453 | G | 0,56 | 0,56 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,2G-/98,23G/ | 98,23 | G | 1,85 | 1,85 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 100,407G-/100,419G/ | 100,176 | G | 0,83 | 0,83 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 102,746G-/102,75G/ | 102,771 | G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,845G-/111,855G/ | 111,815 | G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 132,54G-/132,51G/ | 132,18 | G | 0,99 | 0,99 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 104,365G-/104,37G/ | 104,39 | G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,25G-/123,26G/ | 123,04 | G | 0,67 | 0,67 |
| nkr | 10.000 | 22.05.19 | 22.05. | A1G80V | XS0824094089 | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) | | 101,12G-/101,12G/ | 101,14 | G | 1,12 | 1,12 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,99G-/108,975G/ | 108,925 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 108,895G-/108,9G/ | 108,925 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 108,675G-/108,66G/ | 108,655 | G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 119,19G-/119,29G/ | 118,84 | G | 1,31 | 1,31 |
| £ | 1.000 | 01.02.19 | 01.02. | A1HFJC | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19) | | 100,202G-/100,209G/ | 100,2 | G | 0,78 | 0,78 |
| nkr | 10.000 | 04.02.20 | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 102,23G-/102,21G/ | 102,24 | G | 1,28 | 1,27 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 123,53G-/123,51G/ | 122,99 | G | 1,46 | 1,46 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 103,33G-/103,32G/ | 103,34 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,54G-/104,525G/ | 104,505 | G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 105,66G-/105,82G/ | 105,76 | G | 1,92 | 1,92 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 118,47G-/118,47G/ | 118,02 | G | 1,09 | 1,09 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 98,3G-/98,26G/ | 98,17 | G | 2,91 | 2,9 |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,05-99,66G/-9,67 | 99,98 | G | 1,59 | 1,59 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,39G-/100,29G/ | 100,31 | G | 2,32 | 2,32 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 102,975G-/102,96G/ | 102,825 | G | 0,37 | 0,37 |
| nz\$ | 1.000 | 22.01.19 | 22.01. | A1ZCHN | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19) | | 100,638G-/100,612G/ | 100,619 | G | 2,4 | 2,38 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,825G | 109,74 | 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|----------------------------------|--|--|--|--|--|---|------------------------------|---|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| £ nz\$ Euro nkr Euro | 1.000 1.000 1.000 10.000 1.000 | 07.03.20 30.07.20 13.11.26 15.05.20 15.07.24 | 07.03. 30.07. 13.11. 15.05. 15.07. | A1ZFJZ A1ZME5 A1ZN73 A1ZXJN A2RRUC | XS1051861851 XS1089985557 XS1107718279 XS1195588915 XS1881014374 | European Investment Bank (EIB) Medium - Term Notes 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 101,65G-/101,69G/ 103,96G-/103,96G/ 105,06G-/105,04G/ 99,86G-/99,92G/ 98,995G-/98,985G/ | 101,64 G 103,98 G 104,82 G 99,91 G 98,845 G | 1,02 2,34 0,61 1,18 0,38 | 1,02 2,33 0,61 1,17 0,38 |
| US\$ | 1.000 | 16.12.19 | 16.JD | A1875Q | US298785HG48 | European Investment Bank (EIB) Registered Bonds 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19) | | 98,21G-/98,2G/ | 98,13 G | 2,54 | 2,54 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.03.19 15.10.21 15.10.24 | 15.MS 15.AO 15.AO | A1ZB12 A1ZN2W A1ZQ38 | US298785GH30 US298785GP55 US298785GQ39 | European Investment Bank (EIB) Registered Notes 1 7/8%, v. 14.01.14(19), DL-Notes 2014(19) 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 99,74G-/99,74G/ 97,31G-/97,31G/ 96,1G-/96,07G/ | 99,71 G 97,11 G 95,7 G | 2,52 3,09 3,25 | 2,5 3,09 3,25 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | European Investment Bank (EIB) Anleihen 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 109,85G-/109,85G/ | 109,86 G | 0,06 | 0,06 |
| Euro Euro | 100.000 100.000 | 23.06.21 13.01.20 | 23.06. 13.01. | A183EZ A1ZA71 | FR0013184702 FR0011660596 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 101,18G-/101,18G/ 102,465G-/102,47G/ | 101,12 G 102,48 G | 0,68 0,63 | 0,68 0,62 |
| Euro Euro | 100.000 100.000 | 14.01.19 10.10.22 | 14.01. 10.10. | A1GX9E A1HAYY | FR0011164664 FR0011339746 | Eutelsat S.A. Notes 5%, v. 14.12.11(19), EO-Notes 2011(19) 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 101,22G-/101,22G/ 108,635G-/108,595G/ | 101,26 G 108,52 G | 0,06 0,92 | 0,06 0,92 |
| 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) | | 113,26G-/113,25G/ | 113,21 G | 0,42 | 0,42 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.09.24 07.09.28 08.03.21 | 07.09. 07.09. 08.03. | A185QA A185QB A185QC | DE000A185QA5 DE000A185QB3 DE000A185QC1 | 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) | | 97,59G-/97,38G/ 92,09G-/92,07G/ 99,725G-/99,6G/ | 97,265 G 91,75 G 99,55 G | 0,77 1,62 0,17 | 0,77 1,62 0,17 |
| Euro Euro | 1.000 1.000 | 23.01.23 08.04.20 | 23.01. 08.04. | A14J1H A1TM7T | XS1170787797 XS0911405784 | 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) | | 102,6G-/102,575G/ 102,91G-/102,895G/ | 102,65 G 102,915 G | 0,39 | 0,39 |
| 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) | | 100,029G-/99,989G/ | 100,303 G | 2,13 | 2,13 |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.10.19 16.07.21 04.11.20 | 14.10. 16.07. 04.11. | A0DLU6 A0Z2A1 A1K0ZZ | DE000A0DLU69 DE000A0Z2A12 XS0699330097 | 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) | | 104,981G-/104,973G/ 113,89G-/113,885G/ 108,45G-/108,45G/ | 105,001 G 113,9 G 108,44 G | 0,19 0,01 | 0,19 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) | | 98,91G-/98,92G/ | 98,59 G | 3,42 | 3,42 |
| Euro Euro | 1.000 1.000 | 18.03.21 26.04.23 | 18.MS 26.AO | A2AAKQ A2GSSP | DE000A2AAKQ9 DE000A2GSSP3 | 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) | | 103,5G-/103,5G/ 100,25G-0,35rG-100,25G-0,35rG- GTGT | 103,5 G 100,45 G | 5,51 5,51 | 5,5 5,5 |
| Euro | 1.000 | 16.12.19 | 16.JD | A2DAJB | DE000A2DAJB7 | EYEMAXX Real Estate AG Wandelschuldverschreibungen 4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19) | | 100,01G-/100,01G/ | 100,02 G | 4,54 | 4,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|-------------------------|--|----------------------------|----------------------------|--|---|------------------------------|--|-----------------------------------|-----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 31.03.20 26.03.19 | 30.09. 26.03. | A12T37 A1TM2T | DE000A12T374 DE000A1TM2T3 | 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) | | 104,5G- /104,5G/ 101,35G- /101,35G/ | 104,5 G 101,35 G | 4,71 4,65 | 4,69 4,59 |
| Euro Euro | 1.000 1.000 | 14.03.22 14.03.25 | 14.03. 14.03. | A19EF7 A19EF8 | XS1573192058 XS1576819079 | 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) | | 100,62G- /100,61G/ 98,92G- /98,91G/ | 100,64 G 98,82 G | 0,94 2,06 | 0,94 2,06 |
| 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) | | 101,045G | 101,04 G | 0,78 | 0,78 |
| 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) | | 98,74G | 99,37 G | 1,9 | 1,9 |
| Euro Euro | 1.000 1.000 | 16.03.23 16.01.21 | 16.03. 16.01. | A18Y3J A19SDD | XS1380394806 XS1720053229 | 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) | | 100,6G- /100,59G/ 99,13G- /99,13G/ | 100,49 G 99,1 G | 1,36 0,5 | 1,36 0,5 |
| Euro Euro Euro | 1.000 1.000 1.000 | 21.10.18 22.06.19 21.10.18 | 21.10. 22.06. 21.10. | A1X3VZ A2AAR2 A2GS10 | DE000A1X3VZ3 DE000A2AAR27 DE000A2GS104 | 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) | | 99,95G 100,5G- /100,5G/ 100G- /100G/ | 100,02 G 100,5 G 100 G | 10,74 4,09 3,92 | 10,2 4,06 3,85 |
| 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) | | 107,14G- /106,78G/ | 107,04 G | 2,41 | 2,41 |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.10.19 22.03.21 15.07.22 | 14.10. 22.03. 15.07. | A1HNFZ A1ZE3M A1ZL26 | XS0953215349 XS1048568452 XS1088515207 | 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) | | 106,031G- /105,972G/ 108,05G- /107,99G/ 110,91G- /110,6G/ | 106,073 G 108,01 G 111,01 G | 0,72 1,39 1,8 | 0,72 1,39 1,8 |
| 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) | | 111,55G- /111,5G/ | 111,5 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | FMC Finance VIII S.A. Guaranteed Registered Notes 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 104,16G- /104,12G/ | 104,15 G | 0,06 | 0,06 |
| 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) | | 79,28G- /78,56G/ | 79,66 G | 6,63 | 6,63 |
| Euro Euro | 1.000 1.000 | 01.12.21 02.12.24 | 01.MJSD 01.MJSD | A19S36 A19S37 | XS1729872652 XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 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) | | 97,65G- /97,62G/ 95,12G- /94,98G/ | 97,68 G 95,35 G | 0,1 0,8 | 0,1 0,8 |
| 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) | | 100,67G- /100,51G/ | 100,5 G | 3,29 | 3,28 |
| 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) | | 109,585G- /109,57G/ | 109,545 G | 0,31 | 0,31 |
| 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) | | 104,67G- /104,68G/ | 104,71 G | 0,06 | 0,06 |
| 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) | | 95,3G- /95,32G/ | 96,19 G | 5,14 | 5,13 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 101,49G-/101,46G/ | 101,4 G | 0,43 | 0,43 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 102,525G-/102,505G/ | 102,315 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 103,37G-/103,3G/ | 103,11 G | 1,69 | 1,69 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 106,37G-/106,41G/ | 106,43 | 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) | | 100,99G | 101,07 | 1,35 | 1,34 |
| 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 | | 123,94G-/122,45G/ | 124,91 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 | | 105,69G-/105,7G/ | 105,54 G | 4,05 | 4,04 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | | | 100,85G-/100,8G/ | 100,74 G | 3,74 | 3,74 |
| 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 | | 102,017G-/101,57G/ | 101,6 G | 1,1 | 1,09 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | | | 104,91G-/104,92G/ | 104,92 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | | | 100,7G-/100,68G/ | 100,71 G | 0,07 | 0,06 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | | 106,285G-/106,185G/ | 106,305 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | | 115G | 115 G | 1,08 | 1,08 |
| 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 | | 101,03G-/101,03G/ | 100,88 G | 3,81 | 3,8 |
| 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.) | | 79,37G-/75,97G/ | 76,96 G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 77,2G-/76,3G/ | 78,25 | | |
| 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) | | 104G-/104G/ | 104 G | 2,7 | 2,7 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 107,5G-/107,51G/ | 107,5 G | 3,26 | 3,25 |
| 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) | | 104,39G-/104,29G/ | 104,31 G | 2,92 | 2,91 |
| 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) | | 99,87G-/99,86G/ | 99,91 G | 0,05 | |
| Euro | 1.000 | 21.01.20 | 21.JAJ0 | A1ZUT3 | XS1169331367 | | | 100,05G-/100,04G/ | 100,06 G | 0,02 | 0,02 |
| 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) | | 112,15G-/112,12G/ | 112,1 G | 0,35 | 0,35 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | | 122,01G-/121,96G/ | 121,79 G | 1,77 | 1,77 |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | | 101,565G-/101,526G/ | 101,585 G | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | | 145,98G-/145,59G/ | 146,46 G | 2,91 | 2,91 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMVJ | XS0453908377 | | | 106,86G-/106,77G/ | 106,8 G | 0,05 | 0,05 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | | | 101,99G-/101,98G/ | 101,99 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | | 107,57G-/107,555G/ | 107,475 G | 0,87 | 0,87 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | | | 103,81G-/103,8G/ | 103,82 G | 0,09 | 0,09 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | | 100,26G-/100,64G/ | 100,53 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 97,48G- 97,39G/ | 97,28 G | 3,92 | 3,91 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 98,6G- 98,57G/ | 98,54 G | 3,4 | 3,39 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 96,65G- 96,73G/ | 96,55 G | 3,98 | 3,98 |
| US\$ | 1.000 | 14.01.19 | 14.JJ | A1ZB6N | US36962G7G36 | 2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19) | | 99,87G- 99,86G/ | 99,84 G | 2,88 | 2,85 |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 98,57G- 98,53G/ | 98,47 G | 3,58 | 3,57 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,22G- 97,24G/ | 97,02 G | 4,05 | 4,04 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 98,68G- 98,71G/ | 98,64 G | 3,3 | 3,29 |
| 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) | | 89,77G- 89,55G/ | 89,35 G | 2,86 | 2,86 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 95,58G- 95,57G/ | 95,72 G | 3,95 | 3,95 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 86,04G- 85,84G/ | 86,27 G | 5,23 | 5,23 |
| 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) | | 119,04G- 118,9G/ | 119 G | 2,72 | 2,72 |
| 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) | | 87,48G- 87,64G/ | 90 G | 6,31 | 6,3 |
| 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) | | 100,01G- 99,965G/ | 100,052 G | 0,37 | 0,37 |
| 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) | | 98,53G- 98,48G/ | 98,44 G | 3,83 | 3,82 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 91,86G- 91,97G/ | 92,22 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 100,69G- 100,68G/ | 100,77 G | 5,2 | 5,2 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 98,44G- 98,05G/ | 98,2 G | 4,14 | 4,13 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 94,04G- 93,55G/ | 93,95 G | 5,4 | 5,39 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 96,77G- 96,54G/ | 96,49 G | 4,73 | 4,72 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 98,15G- 97,94G/ | 97,9 G | 4,13 | 4,13 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 96,15G- 96,06G/ | 96,09 G | 5,06 | 5,05 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 99,39G- 99,29G/ | 99,44 G | 3,65 | 3,65 |
| 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) | | 97,715G- 97,65G/ | 97,785 G | 1,46 | 1,46 |
| Euro | 1.000 | endlos | 10.11. | A141BE | DE000A141BE2 | German Pellets GmbH Genußschein 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) | | 1,04G- 1,04G/ | 1,04 G | 194,78 | 194,78 |
| Euro | 1.000 | 15.05.23 | 15.MN | A181FA | XS1409497283 | Gestamp Funding Luxembourg S.A. Guaranteed Registered Notes 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S | | 101,48G | 102,28 G | 3,18 | 3,17 |
| 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) | | 119,45G- 119,41G/ | 119,21 G | 0,98 | 0,98 |
| 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) | | 100,73G- 100,78G/ | 100,5 G | 1,14 | 1,14 |
| 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) | | 101,64G- 102G/ | 101,21 G | 1,56 | 1,56 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,05G- 100,05G/ | 100,000.000.000.000,03 | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 98,75G- 98,78G/ | 98,51 G | 1,16 | 1,16 |
| 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) | | 99,45G- 99,49G/ | 99,03 G | 1,43 | 1,43 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,805G- 100,815G/ | 100,815 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) | | 103,22G- 103,28G/ | 103,08 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 102,07G-/101,62G/ | 102,29 G | 5,96 | 5,96 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | | 97,08G-/97,16G/ | 97,52 G | 5,85 | 5,85 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | | 100,45G-/100,44G/ | 100,41 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) | | 100,24G-/100,22G/ | 100,23 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. Medium - Term Notes 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 104,77G-/104,75G/ | 104,75 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | | 109,54G-/109,43G/ | 109,5 G | 2,36 | 2,35 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | | 102,06G-/101,96G/ | 101,91 G | 1,01 | 1,01 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | | | 101,525G-/101,49G/ | 101,475 G | 0,63 | 0,63 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | | 98,31G-/98,16G/ | 98,08 G | 2,06 | 2,06 |
| 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 | | 93,56G-/93,13G/ | 93,68 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HLMT | XS0938722401 | | | 99,84G-/99,84G/ | 99,84 G | 3,16 | 3,13 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | | 99,82G-/99,83G/ | 100,02 G | 4,21 | 4,2 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | | 100,45G-/100,45G/ | 100,6 G | 4,58 | 4,58 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Anleihen 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023) | | 106,125G-/106,525G/ | 105,75 G | 6,45 | 6,45 |
| 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 | | 102,25G-/101,63G/ | 101,96 G | 3,43 | 3,43 |
| 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) | | 112,5G-/112,5G/ | 111,886 G | 5,13 | 5,13 |
| 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.) | | 102,63G | 102,59 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.) | | 108G-/108G/ | 108 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) | | 100,77G-/100,72G/ | 101,33 G | 0,9 | 0,9 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | | S 6 | 101,15G-/101,15G/ | 101,25 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | S s | 102,45G-/102,45G/ | 102,415 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | | S s | 100,15G-/100,15G/ | 100,15 G | 0,6 | 0,6 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 99,765G-/99,635G/ | 99,7 G | 0,97 | 0,97 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 100,18G-0,5G-/100,5G/ | 100,4 G | 0,89 | 0,89 |
| Euro | 1.000 | 10.12.18 | 10.12. | A1ZATK | XS1002436951 | | | 100,15G-/100,21G/ | 100,16 G | 0,86 | 0,86 |
| 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 | 6,03 | 6,01 |
| 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) | | 100,05G-/100,05G/ | 100 G | 5,94 | 5,93 |
| 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) | | --/100,024G/ | 100,024G | 0,000 | 0,000 |
| Euro | 100.000 | 27.01.25 | 27.01. | A1X3JG | DE000A1X3JG8 | | S 4 | 100,07G-/100,06G/ | 99,9 G | 0,62 | 0,62 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1X3JH | DE000A1X3JH6 | | S 5 | --/100,965G/ | 100,91 G | 0,23 | 0,23 |
| Euro | 100.000 | 15.07.20 | 15.07. | A1X3JJ | DE000A1X3JJ2 | | S 6 | 101,05G-/101,05G/ | 101,05 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26) | S 7 | --/98,28G/ | 98,09 G | 0,74 | 0,74 |
| Euro | 100.000 | 08.12.23 | 08.12. | A1X3JL | DE000A1X3JL8 | 0 1/4%, v. 08.12.16(23), Inh.-Schuld.v.16(23) Ser.8 | S 8 | 99,025G-/99,155G/ | 99,04 G | 0,42 | 0,42 |
| Euro | 100.000 | 04.10.27 | 04.10. | A1X3JM | DE000A1X3JM6 | 0 3/4%, v. 04.10.17(27), Inh.-Schuld.v.17(27) Ser.9 | S 9 | 98,53G-/98,52G/ | 98,28 G | 0,92 | 0,92 |
| Euro | 100.000 | 12.06.28 | 12.06. | A1X3JN | DE000A1X3JN4 | 0 7/8%, v. 12.06.18(28), Inh.-Schuld.v.18(28) Ser.10 | S 10 | 99,213G-/99,18G/ | 98,934 G | 0,96 | 0,96 |
| 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) | | 102,97G-/102,96G/ | 102,83 G | 1,06 | 1,06 |
| 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 | | 104,135G | 104,09 G | 2,73 | 2,72 |
| 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) | | 109,3G-/109,305G/ | 109,36 G | 5,04 | 5,04 |
| 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 | | 97,92G-/97,92G/ | 97,61 G | 1,36 | 1,36 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 104,5G-/104,54G/ | 105,18 G | | |
| Euro | 1.000 | 01.02.22 | 01.FA | A2E4V1 | XS155576641 | Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S | | 104,685G-/104,49G/ | 104,685 G | 5,31 | 5,3 |
| 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 | | 101,09G-/101,18G/ | 101,94 G | 4,95 | 4,94 |
| 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) | | 105,52G-/105,575G/ | 105,535 G | 1,22 | 1,22 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 105,93-/105,87G/ | 105,76 G | 0,9 | 0,9 |
| 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) | | 100,69G-/100,62G/ | 100,45 G | 1,4 | 1,4 |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 110,905G-/110,89G/ | 110,935 G | 0,07 | 0,07 |
| 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) | | 99,39G-/99,32G/ | 99,24 G | 0,68 | 0,68 |
| 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) | | 100,64G-/100,63G/ | 100,615 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) | | 100,26-/99,81G/ | 99,53 G | 1,65 | 1,65 |
| 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) | | 96,51G-/96,49G/ | 96,58 G | 1,94 | 1,94 |
| 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) | | 97,61G-/97,58G/ | 97,25 G | 2,03 | 2,03 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 108,88G-/108,89G/ | 108,95 G | | |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) | | 101,62G-/101,62G/ | 101,69 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) | | 106,135G | 106,12 G | 0,2 | 0,2 |
| 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) | | 108,595G | 108,555 G | 0,38 | 0,38 |
| 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) | | 100,95G | 100,96 G | | |
| 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 | | 103,78G-/103,6G/ | 104,25 G | 6,96 | 6,95 |
| 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) | | 101,595G-/99G/ | 101,305 G | 5,69 | 5,68 |
| 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) | | 97,96G-/98,03G/ | 97,75 G | 1,27 | 1,27 |
| 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) | | 102,93G-/102,92G/ | 102,73 G | 1,01 | 1,01 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,88G-/98,77G/ | 98,48 G | 1,41 | 1,41 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 98,17G-/98,2G/ | 97,68 G | 1,91 | 1,91 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | Heineken N.V. Medium - Term Notes 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | 97,72G | 97,37 G | 1,73 | 1,73 | |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | | 101,14G-/101,13G/ | 101,16 G | | | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | 114,17G-/114,24G/ | 114,1 G | 0,81 | 0,81 | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | | 103,86G-/103,85G/ | 103,84 G | | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | 111,42G-/111,42G/ | 111,25 G | 1,12 | 1,12 | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | | 104,72G-/104,7G/ | 104,675 G | 0,1 | 0,1 | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | | 102,785G-/102,795G/ | 102,75 G | 0,28 | 0,28 | |
| 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 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | 93,83G-/94,13G/ | 93,38 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | | 96,32G-/96,43G/ | 96,11 G | 3,66 | 3,65 | |
| 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) | 100,37G-/100,33G/ | 100,23 G | 0,94 | 0,94 | |
| 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) | 102,985G-/102,975G/ | 103,02 G | 0,04 | 0,04 | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | 99,86G-/99,86G/ | 99,81 G | 0,05 | | |
| US\$ | 2.000 | 13.09.19 | 13.09. | A2BPAY | XS1488419695 | | 98,76G-/98,72G/ | 98,73 G | 2,94 | 2,94 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | | 97,4G-/97,6G/ | 98 G | 1,51 | 1,51 | |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | | 98,315G-/98,215G/ | 98,12 G | 3,12 | 3,11 | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | 101,575G-/101,525G/ | 101,875 G | 3,62 | 3,62 | |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | | 101,605G-/101,545G/ | 101,945 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 3,05875%, zinsv. v. 19.09.18-06.01.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | | | | |
| 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) | 101,985G-/101,92G/ | 101,73 G | 1,45 | 1,45 | |
| Euro | 1.000 | 28.05.19 | 28.05. | A12TZ9 | DE000A12TZ95 | 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) | 101,496G | 101,504 G | 0,2 | 0,2 | |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | | 105,25G | 105,28 G | 0,2 | 0,2 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | 102,29G-/102,25G/ | 102,15 G | 0,88 | 0,87 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | 101,06G-/100,97G/ | 100,77 G | 2,14 | 2,14 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | 94,14G-/94,08G/ | 93,67 G | 2,37 | 2,37 | |
| 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) | 96,05G-/95,99G/ | 95,8 G | 3,27 | 3,27 | |
| 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) | 105,55G | 105,55 G | 2,61 | 2,61 | |
| 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) | 104,23G-/104,24G/ | 104,3 G | 0,67 | 0,67 | |
| 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 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 0,02G- 0,02G/ | 0,02 G | 252,77 | 252,77 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | HSBC Holdings PLC Medium - Term Notes 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 103,345G | 103,23 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 107,36G | 107,24 G | 1,56 | 1,56 | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19) | | 107,98G | 107,98 G | 2,2 | 2,2 |
| Euro | 1.000 | 10.06.19 | 10.06. | A1Ahte | XS0433028254 | | 103,854G- 103,84G/ | 103,903 G | 0,11 | 0,11 | |
| Euro | 100.000 | 15.07.21 | 16.JJ | A2AATU | DE000A2AATU2 | 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/ | 102 G | | |
| Euro | 100.000 | 20.09.24 | 20.09. | A2AATV | DE000A2AATV0 | | 97,475G- 97,56G/ | 97,425 G | 0,26 | 0,26 | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHw | DE000A2DAHw7 | | 99,775G- 99,885G/ | 99,81 G | 0,28 | 0,28 | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHx | DE000A2DAHx5 | | 98,99G- 98,99G/ | 98,83 G | 0,66 | 0,66 | |
| Euro | 100.000 | 05.09.22 | 05.09. | A2DAHy | DE000A2DAHy3 | | 98,995G- 99,075G/ | 99,01 G | 0,24 | 0,24 | |
| Euro | 100.000 | 29.11.21 | 27.02. | A2DAHz | DE000A2DAHz0 | | -- 100,076G/ | 100,037 G | 0,1 | 0,1 | |
| Euro | 100.000 | 08.03.21 | 08.03. | A2DAH1 | DE000A2DAH18 | hsh portfoliomanagement AöR Inhaber - Schuldverschreibungen v. 08.03.17(21), IHS v.2017(2021) v. 19.04.17(22), IHS v.2017(2022) 0 1/8%, v. 14.06.17(23), IHS v.2017(2023) | | 99,955G- 99,95G/ | 99,93 G | 0,02 | |
| Euro | 100.000 | 19.04.22 | 19.04. | A2DAH2 | DE000A2DAH26 | | -- 99,1G/ | 99,1 G | 0,26 | | |
| Euro | 100.000 | 14.06.23 | 14.06. | A2DAH3 | DE000A2DAH34 | | 98,815G- 98,81G/ | 98,705 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.) | | 92,2G- 92,2G/ | 91,5 G | | |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 14,5G- 14,5G/ | 14,5 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.) | | 14G- 14,25G/ | 14,65 G | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 58,75G- 58,75G/ | 58,75 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) | | 100,25G- 100,25G/ -0,25bB | 100,25 G | 7,3 | 7,3 |
| 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 | 101,23G- 101,18G/ | 101,04 G | 0,78 | 0,78 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 98,94G- 98,9G/ | 98,63 G | 1,4 | 1,4 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | | 99,95G- 99,86G/ | 99,7 G | 1,02 | 1,02 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | | 98,11G- 98,07G/ | 97,78 G | 1,48 | 1,48 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | | 106G- 105,99G/ | 106,01 G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 96,155G- 95,98G/ | 96,41 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | 98,555G- 98,475G/ | 98,885 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) 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) | | 98,94G- 98,87G/ | 98,66 G | 1,28 | 1,28 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 107,755G- 107,685G/ | 107,705 G | 0,14 | 0,14 |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | | 105,935G- 105,91G/ | 105,91 G | 0,02 | 0,02 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 108,89G- 108,84G/ | 108,79 G | 0,3 | 0,3 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 105,33G- 105,295G/ | 105,15 G | 0,65 | 0,65 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | Iberdrola International B.V. Medium - Term Notes 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) | | 108,305G-/108,215G/ | 108,125 G | 0,44 | 0,44 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 105,86G-/105,8G/ | 105,635 G | 0,88 | 0,88 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 102,47G-/102,44G/ | 102,33 G | 0,55 | 0,55 |
| 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) | | 100,59G | 100,43 G | 1,67 | 1,67 |
| 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 | | 101,9G-/101,85G/ | 102,78 G | 3,51 | 3,51 |
| 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) | | 99,73G-/99,72G/ | 99,73 G | 1,46 | 1,46 |
| 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) 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) | | 100,3G-/100,3G/ | 100,3 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | | | 103,38G-/103,41G/ | 103,37 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | | 104,38G-/104,49G/ | 104,38 G | 1,05 | 1,05 |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 104,67G-/104,65G/ | 104,65 G | 3,17 | 3,17 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | | 101G-/101G/ | 101 G | 3,87 | 3,87 |
| 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) | | 101,391G-/101,371G/ | 101,611 G | 3,82 | 3,82 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 100,94G-/100,94G/ | 100,94 G | 3,87 | 3,87 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | | 104,18G-/104,18G/ | 104,18 G | 1,92 | 1,92 |
| 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) | | 100,03G-0,34-/99,61G/ | 99,61 G | 7,09 | 7,06 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 108,05G | 108,5 G | 2,79 | 2,79 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 104,15G | 104,3 G | 1,69 | 1,69 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 93,62G-/93,5G/ | 95,51 G | 3,18 | 3,18 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1Z0T5 | XS1117296209 | | | 101,69G-/101,675G/ | 101,935 G | 3,63 | 3,63 |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 104,15G-/104,13G/ | 104,05 G | 0,28 | 0,28 |
| 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) | | 103,443G-/103,443G/ | 103,485 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) | | 100,28G-/100,25G/ | 100,23 G | 0,68 | 0,68 |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,74%, zinsv. v. 28.09.18-30.12.18, EO-FLR Bonds 2004(14/Und.) | | 84,56G-/84,65G/ | 84,75 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) | | 103,16G-/103,8G/ | 103,11 G | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|---|--|--|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 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) | | 141,34G-/141,51G/ 102,01G-/102,01G/ 117,49G-/117,465G/ 101,43G-/101,44G/ 100,88G-/100,88G/ 99,03G-/99,1G/ 96,64G-/96,68G/ 95,52G-/95,55G/ 102,52G-/102,45G/ 110,945G | 140,82 G 102,07 G 117,52 G 101,15 G 100,77 G 98,84 G 96,38 G 95,07 G 102,46 G 110,84 G | 2,31 0,27 1,42 0,53 1,14 1,65 1,96 0,86 | 2,31 0,27 1,42 0,53 1,14 1,65 1,96 0,86 | |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | | S s | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | S s | | | | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | | | | | | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | | | | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | | | | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | | | | | | |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | | | | | |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 103,36G-/103,44G/ | 103,35 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 99,26G-/99,28G/ 95,52G-/95,52G/ | 98,96 G 95,33 G | 3,18 3,14 | 3,18 3,13 | |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | | | | | | |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 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) | | 100,89G-/100,91G/ 103,64G-/103,65G/ | 100,82 G 103,685 G | 2,52 1,42 | 2,52 1,41 | |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | | | | | | | |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1834W | US459058FK42 | International Bank for Reconstruction and Development Registered Bonds 0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19) 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 98,52G-/98,52G/ 96,83G-/96,81G/ 95,42G-/95,41G/ 98G-/98G/ | 98,46 G 96,72 G 95,17 G 97,88 G | 1,77 2,32 3,13 3,05 | 1,77 2,32 3,13 3,05 | |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | | | | | | | |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | | | | | | | |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | | | | | | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 101,17G-/101,13G/ 101,93G-/101,92G/ 104,04G-/103,91G/ | 101,11 G 101,78 G 103,56 G | 0,11 0,79 1,3 | 0,11 0,79 1,3 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | | | | | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | | | | | | |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A13SL4 | DE000A13SL42 | 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) 0,01%, v. 20.09.18(22), IHS v.18(22) 0,01%, v. 21.09.18(22), IHS v.18(22) | S 1 S 2 S 3 | --/100,388G/ --/101,715G/ --/101,33G/ | 100,992000.000.000,35 101,65 G 101,336 G | 0,17 0,46 0,85 0,6 | 0,17 0,46 0,85 0,6 | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | | | | | | | |
| Euro | 100.000 | 20.10.20 | 20.JAJO | A13SL6 | DE000A13SL67 | | | | | | | |
| Euro | 100.000 | 06.09.24 | 06.09. | A13SL7 | DE000A13SL75 | | | | | | | |
| Euro | 100.000 | 03.11.27 | 03.11. | A13SL8 | DE000A13SL83 | | | | | | | |
| Euro | 100.000 | 13.06.25 | 13.06. | A13SL9 | DE000A13SL91 | | | | | | | |
| Euro | 100.000 | 20.09.22 | 20.09. | A13SMA | DE000A13SMA5 | | | | | | | |
| Euro | 100.000 | 21.09.22 | 21.09. | A13SMB | DE000A13SMB3 | | | | | | | |
| 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) | | 103,86G-/103,86G/ | 103,865 G | 0,29 | 0,29 |
| 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) | | 107,32G-/107,33G/ | 107,38 G | 0,23 | 0,23 | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 104,33G 101,31G-/101,33G/ | 104,23 G 101,18 G | 0,79 1,41 | 0,79 1,41 | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | | | | | |
| 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 | | 91,36G-/91,36G/ | 91,99 G | 4,08 | 4,08 | |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--|--|---|----------------|--|---|------------------------------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 94G-/93,88G/ | 95,01 G | 5,61 | 5,61 | | | | | |
| 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) | | 101,01G | 100,88 G | 0,78 | 0,78 | | | | | |
| 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) | | 103,25G-/103,25G/ | 103,25 G | 6,15 | 6,14 | | | | | |
| Euro | 1.000 | 21.04.20 | 21.JAJO | A180FQ | XS1398275112 | 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) 0,161%, zinsv. v. 19.09.18-18.12.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19) | S s | 100,281G-/100,279G/ 100,167G-/100,167G/ | 100,29 G 100,17 G | | | | | | | |
| Euro | 1.000 | 19.03.19 | 19.MJSD | A1ZEYQ | XS1046499981 | | | | | | | | | | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 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 | 92,18G-/92,23G/ 98,4G-/98,32G/ 97,41G-/97,16G/ 97,63G-/97,53G/ | 91,85 G 98,39 G 96,99 G 97,36 G | 3,87 2,54 3,53 3,5 | 3,87 2,54 3,53 3,49 | | | | | |
| US\$ | 1.000 | 09.10.19 | 09.AO | A18535 | US24422ETJ81 | | | | | | | | | | | |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | | | | | | | | | | |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | | | | | | | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) 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) | | 100,48G 100,93G 100,23G 101,54G 93,52G-/93,7G/ 95,1G-/95,06G/ 94,4G-/94,33G/ | 100,415 G 100,85 G 100,09 G 101,13 G 92,57 G 94,77 G 93,94 G | 0,1 0,48 1,13 1,54 4,1 3,67 4,11 | 0,1 0,48 1,13 1,54 4,1 3,67 4,11 | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | | | | | | | | | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | | | | | | | | | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | | | | | | | | | | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | | | | | | | | | | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | | | | | | | | | | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | | | | | | | | | | |
| 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) | 94,3G-/94,33G/ | 93,97 G | 4,31 | 4,31 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | | | | | | | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | S s | 112,91G-/112,58G/ 102,23G-/102,15G/ 100,99G 99,44G-/99,45G/ | 112,59 G 102,07 G 100,91 G 99,45 G | 1,46 1,14 1,37 1,77 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | | | | | | | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | | | | | | | | | |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | | | | | | | | | | | |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 2,2%, v. 22.10.14(19), DL-Notes 2014(19) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,67G-/98,66G/ 98,52G-/98,55G/ 99,26G-/99,28G/ 94,94G-/95,12G/ | 98,46 G 98,32 G 99,17 G 94,89 G | 3,65 3,95 2,94 4,05 | 3,65 3,95 2,94 4,05 | | | | | |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | | | | | | | | | |
| US\$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | | | | | | | | | | | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | | | | | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018) 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) | | 103,915G-/103,915G/ 100,13G-/100,15G/ 108,815G-/108,89G/ 102,225G-/102,05G/ 99,52G-/99,36G/ | 103,965 G 100,26 G 108,9 G 102,285 G 99,785 G | 1,89 2,03 1,22 2,14 3,37 | 1,89 2,01 1,22 2,14 3,37 | | | | | |
| Euro | 1.000 | 06.12.18 | 06.12. | A1YCR4 | XS0997941199 | | | | | | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | | | | | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | | | | | | | | | | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | | | | | | | | | | |
| 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) | | 101,1G-/101,06G/ | 101 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) | | 107G-/107G/ | 107 G | 2,37 | 2,36 | | | | | |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|----------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 110,145G-/110,33G/ | 110,255 G | 0,64 | 0,64 |
| 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) | | 103,15G-/103,15G/ | 103,15 G | 3,41 | 3,4 |
| 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) | | 101,845G | 101,82 G | 0,27 | 0,27 |
| 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) | | 103,785G-/103,735G/ | 103,73 G | 0,31 | 0,31 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 100,67G | 100,53 G | 1,16 | 1,16 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | | 101,38G-/101,31G/ | 101,08 G | 1,34 | 1,33 |
| 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 | | 62,75G-/61,86G/ | 62,75 G | 23,32 | 23,22 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 98,58G-/98,495G/ | 99,425 G | 2,34 | 2,34 |
| 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) | | 101,015G-/100,97G/ | 100,93 G | 0,19 | 0,19 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | | 100,79G-/100,78G/ | 100,6 G | 1 | 1 |
| 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) | | 112,94G | 112,94 G | 1,98 | 1,98 |
| 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) | | 102,321G-/102,316G/ | 102,383 G | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | | 93,17G-/93,19G/ | 92,94 G | 1,89 | 1,88 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | | 107,21G-/107,21G/ | 107,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | 125,7G-/125,65G/ | 125,53 G | 1,15 | 1,15 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | | 112,64G-/112,6G/ | 112,53 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | | 107,11G-/107,09G/ | 107,07 G | 0,15 | 0,15 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | | 112,325G-/112,215G/ | 112,21 G | 0,36 | 0,36 |
| Euro | 1.000 | 06.09.19 | 06.MJSD | A19NSU | XS1671754650 | | Koninklijke Philips N.V. Floating Rate Notes zinsv. v. 06.09.18-05.12.18, v. 06.09.17(19), EO-FLR Notes 2017(19) | | 100,19G-/100,19G/ | 100,0000000000 | 0,21 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 99,84G-/99,82G/ | 99,68 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 99,63G-/99,6G/ | 99,46 G | 0,82 | 0,82 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 98,71G-/98,67G/ | 98,36 G | 1,53 | 1,53 |
| 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 | | 89,75G-/89,96G/ | 89,63 G | 4,63 | 4,62 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 85,13G-/85,02G/ | 84,89 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | | 97,5G-/97,5G/ | 97,5 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | | | 101,97G-/101,92G/ | 101,81 G | 4,57 | 4,57 |
| 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) | | 101,685G | 101,615 G | 1,19 | 1,19 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 100,55G | 100,38 G | 2,19 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| A\$ US\$ | 1.000 1.000 | 02.07.20 15.08.19 | 02.JJ 15.08. | A14KJJ A1ML5T | AU000KFWHAC9 XS0816374663 | 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) | | 100,21G-/100,39G/ 99,09G-/99,1G/ | 100,31 G 99,07 G | 2,18 2,73 | 2,17 2,72 |
| Euro nz\$ nz\$ A\$ A\$ nz\$ A\$ Euro A\$ £ Euro A\$ Euro nkr nkr A\$ nz\$ Euro A\$ 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 10.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 23.04.30 20.08.20 06.11.19 27.02.25 16.04.20 29.05.20 17.02.21 20.03.19 09.02.22 23.12.19 22.07.19 16.01.19 30.05.24 12.10.21 01.11.19 11.09.26 15.02.21 15.06.37 06.06.22 09.05.33 07.06.23 28.06.28 | 23.04. 20.08. 06.11. 27.02. 16.04. 29.05. 17.02. 20.03. 09.02. 23.12. 22.07. 16.01. 30.05. 12.10. 01.11. 11.09. 15.02. 15.06. 06.06. 09.05. 07.06. 28.06. | A11QTF A11QYD A11QZM A12T9N A14J08 A161HM A169GH A1MBB6 A1MLT1 A1SR7Z A1X3E7 A1YC0G A2AAGN A2AAHF A2AAHS A2AAL5 A2AALU A2DAR4 A2E4YP A2LQHT A2LQHV A2LQSH | DE000A11QTF7 XS1100379459 XS1133657657 AU000KFWHAA3 AU000KFWHAB1 NZKFZDT001C5 AU000KFWHAD7 DE000A1MBB62 AU000KFWHU6 XS1167129110 XS1087815483 AU000KFWHY8 XS1414146669 XS1489186947 XS1511665553 AU000KFWHAE5 NZKFZDT002C3 DE000A2DAR40 AU000KFWHAF2 DE000A2LQHT2 DE000A2LQHV8 DE000A2LQSH4 | 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) 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19) 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 93,28G-/93,24G/ 103,96G-/103,96G/ 102,14G-/102,13G/ 106,22G-/106,25G/ 100,63G-/100,68G/ 102,43G-/102,43G/ 100,9G-/100,91G/ 101,016G-/101,016G/ 109,32G-/109,42G/ 100,135G-/100,17G/ 100,647G-/100,644G/ 100,46G-/100,46G/ 98,775G-/98,76G/ 98,74G-/98,8G/ 99,59G-/99,69G/ 100,71G-/100,75G/ 102,37G-/102,37G/ 96,45G-/96,47G/ 101,18-/101,08G/ 99,2G-/99,21G/ 100,035G 99,15G-/99,11G/ | 92,94 G 103,98 G 102,12 G 106,13 G 100,74 G 102,45 G 100,83 G 101,04 G 109,4 G 100,13 G 100,655 G 100,47 G 98,635 G 98,79 G 99,7 G 100,61 G 102,37 G 96,03 G 101,13 G 98,85 G 99,965 G 98,87 G | 0,8 2,28 2,19 2,94 2,3 2,23 2,41 2,41 2,54 0,98 0,98 0,1 1,41 1,18 3,12 2,34 1,34 2,6 1,18 0,12 0,85 | 0,8 2,28 2,19 2,94 2,3 2,22 2,41 2,41 2,53 0,98 0,98 0,1 1,41 1,17 3,12 2,34 1,34 2,6 1,18 0,12 0,85 |
| Euro sfrs US\$ Euro Euro US\$ US\$ US\$ US\$ Euro sfrs Euro US\$ Euro Euro US\$ US\$ Euro Euro Euro Euro Euro Euro Euro | 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 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 | 04.07.21 25.08.25 18.04.36 21.01.19 04.01.23 15.10.19 20.11.24 02.05.25 30.06.20 06.02.19 20.01.20 12.08.20 18.01.21 08.09.20 17.01.22 16.10.18 15.01.21 17.01.23 04.10.22 15.01.20 15.01.24 22.02.27 30.11.21 24.02.23 23.04.25 15.09.25 | 04.07. 25.08. 21.01. 21.01. 04.01. 15.10. 20.11. 02.05. 30.06. 06.02. 20.01. 12.08. 18.01. 08.09. 17.01. 16.10. 15.01. 17.01. 17.01. 04.10. 15.01. 15.01. 22.02. 30.11. 24.02. 23.04. 15.09. | 276098 AOE90H AOJQGE A0L1CY AOPM5F A13R63 A13R8W A161HU A161J8 A168Z8 A1CR4S A1CSAY A1EWEJ A1EWKH A1K0UG A1R07T A1R07V A1R1AK A1RE0G A1RET4 A2DAR2 A2DAR6 A2DARK A2GSNV A2GSNW A2LQH1 | DE0002760980 CH0022268004 US500769BR40 DE000A0L1CY5 DE000AOPM5F0 US500769GF56 US500769GK42 US500769GQ12 US500769GR94 US500769GV07 DE000A1CR4S5 CH0107134717 DE000A1EWEJ5 US500769DZ48 DE000A1K0UG6 DE000A1R07T7 DE000A1R07V3 US500769FK50 US500769FH22 DE000A1RET49 DE000A2DAR24 DE000A2DAR65 US500769HD99 DE000A2GSNV2 DE000A2GSNW0 DE000A2LQH10 | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019) 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 110,21G-/110,2G/ 116,61G-/116,36G/ 54,56G-/54,67G/ 101,185G-/101,185G/ 119,43G-/119,415G/ 98,99G-/98,98G/ 96,1G-/96,1G/ 92,8G-/92,83G/ 98,25G-/98,25G/ 99,71G-/99,719G/ 105,21G-/105,2G/ 105,3G-/105,185G/ 108,405G-/108,405G/ 99,65G-/99,64G/ 108,62G-/108,605G/ 99,993G-/99,993G/ 104,385G-/104,375G/ 95,95G-/95,95G/ 95,86G-/95,85G/ 101,995G-/102,005G/ 99,455G-/99,44G/ 99,41G-/99,37G/ 96,77G-/96,76G/ 100,197G-/100,19G/ 99,62G-/99,605G/ 98,385G | 110,2 G 116,3 G 54,15 G 101,214 G 119,355 G 98,94 G 95,72 G 92,38 G 98,14 G 99,69 G 105,235 G 105,21 G 108,415 G 99,54 G 108,58 G 100,00 G 104,375 G 95,68 G 95,6 G 102,015 G 99,32 G 99,19 G 96,58 G 100,111 G 99,435 G 98,29 G | 0,11 0,02 2,81 3,23 3,25 2,95 2,95 2,43 2,97 2,23 3,17 3,14 0,23 0,7 3,12 0,08 0,44 0,49 | 0,11 0,02 2,81 3,23 3,25 2,95 2,95 2,41 2,97 2,23 3,17 3,14 0,23 0,7 3,12 0,08 0,44 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7%, v. 15.06.18(28), EO-Notes 2018(28) | | 101,22G-/101,08G/ | 101,32 G | 2,57 | 2,57 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 109,37G-/109,4G/ | 109,25 G | 0,43 | 0,43 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 106,07G | 106,06 G | 2,29 | 2,29 |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 106,78G-/106,78G/ | 106,8 G | 0,04 | 0,04 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 100,78G-/100,69G/ | 100,73 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) | | 106,39G-/106,39G/ | 106,43 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 104,3G-/104,3G/ | 104,34 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0SNC | DE000LB0SNC4 | Landesbank Baden-Württemberg Credit Linked Notes 2,3%, rat. v. 15.07.18-14.07.19, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI | | 101,02G-/101,02G/ | 101,03 G | 0,93 | 0,93 |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0TU0 | DE000LB0TU03 | 3%, rat. v. 15.07.18-14.07.19, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI | | 101,43G-/101,55G/ | 101,56 G | 0,91 | 0,91 |
| Euro | 1.000 | 12.04.19 | 12.04. | LB0WWQ | DE000LB0WWQ7 | 2,3%, rat. v. 12.04.18-11.04.19, v. 23.05.14(19), CLN CEC BonAnI Sz pl 14(19) | | 100,36G-/100,36G/ | 100,38 G | 1,55 | 1,54 |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 99,285G-/99,285G/ | 99,18 G | 0,25 | 0,25 |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | --/99,67G/ | 99,6 G | 0,31 | 0,3 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 103G-/103,04G/ | 102,96 G | 2,45 | 2,45 |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Landesbank Baden-Württemberg Anleihen Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 114,86G-/113,71G/ | 115,72 G | | |
| Euro | 50.000 | 31.12.21 | 01.06. | HLB88G | DE000HLB88G7 | Landesbank Hessen-Thüringen Girozentrale Genußschein 5,22%, v. 12.06.06(21), Inh.-Genußsch.v.06/31.12.2021 | | 98G-/98G/ | 98 G | 5,91 | 5,9 |
| Euro | 1.000 | 17.10.18 | 17.10. | HLB02D | DE000HLB02D5 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,2%, zinsv. v. 17.10.17-16.10.18, v. 17.10.13(18), FLR-IHS Geldm.10b/13 v.13(18) | E 10 | 99,8G-/99,8G/ | 99,8 G | 2,38 | 2,38 |
| Euro | 1.000 | 23.10.18 | 23.10. | HLB02Q | DE000HLB02Q7 | 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18) | | 99,8G-/99,8G/ | 99,8 G | 2,57 | 2,57 |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) | | 101,75G-/101,75G/ | 101,75 G | 0,15 | 0,15 |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | 1,4%, zinsv. v. 31.01.18-30.01.19, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 103,65G-/103,65G/ | 103,65 G | 0,29 | 0,29 |
| Euro | 1.000 | 19.09.19 | 19.09. | HLB06J | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19) | | 100,8G-/100,8G/ | 100,8 G | 0,24 | 0,24 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 102,2G-/102,2G/ | 102,2 G | 0,19 | 0,19 |
| Euro | 1.000 | 10.01.19 | 10.01. | HLB0R5 | DE000HLB0R54 | 1%, zinsv. v. 10.01.18-09.01.19, v. 10.10.12(19), FLR-IHS Geldm.10/12 v.12(19) | | 99,95G-/99,95G/ | 99,95 G | 1,21 | 1,2 |
| Euro | 1.000 | 07.02.19 | 07.02. | HLB0SN | DE000HLB0SN0 | 1%, zinsv. v. 07.02.18-06.02.19, v. 07.11.12(19), Geldmarktfloater 11/2012 | | 100G-/100G/ | 100 G | 1 | 0,99 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB0TO | DE000HLB0TO3 | 1%, zinsv. v. 08.05.18-07.08.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) | E 05 | 100,85G-/100,85G/ | 100,85 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.07.19 | 04.07. | HLB0UF | DE000HLB0UF2 | 1%, zinsv. v. 04.07.18-03.07.19, v. 04.01.13(19), Geldmarktfloater 01/2013 | | 100,5G-/100,5G/ | 100,5 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.11.19 | 15.11. | HLB0VV | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) | | 101,15G-/101,15G/ | 101,15 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) | | 101,45G-/101,45G/ | 101,5 G | 0,17 | 0,17 |
| Euro | 1.000 | 03.01.19 | 03.01. | HLB0XX | DE000HLB0XX9 | 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19) | | 100,05G-/100,05G/ | 100,05 G | 0,86 | 0,86 |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.18-18.07.19, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) | E 07 | 103,55G-/103,55G/ | 103,5 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | 1,6%, zinsv. v. 16.08.18-15.08.19, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08 | 103,9G-/103,9G/ | 103,85 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.03.25 | 18.03. | HLB104 | DE000HLB1047 | 1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25) | | 99,35G-/99,35G/ | 99,35 G | 1,11 | 1,1 |
| Euro | 1.000 | 22.01.25 | 22.01. | HLB119 | DE000HLB1195 | 1%, rat. v. 22.01.18-21.01.21, v. 22.04.15(25), Carrara 04h/2015 IHS 15(16/25) | | 99,55G-/99,55G/ | 99,5 G | 1,07 | 1,07 |
| Euro | 1.000 | 09.04.25 | 09.04. | HLB11Y | DE000HLB11Y2 | 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25) | | 99,5G-/99,5G/ | 99,5 G | 0,83 | 0,83 |
| Euro | 1.000 | 16.04.25 | 16.04. | HLB12D | DE000HLB12D4 | 1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25) | | 99,4G-/99,4G/ | 99,35 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.18-14.02.19, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) | E 05 | 101,95G-/101,95G/ | 101,9 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | E 1108 | 102,05G-/102,05G/ | 102 G | 0,4 | 0,4 |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) | | 101G-/100,97G/ | 101 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | HLB1VV | DE000HLB1VV5 | 1%, rat. v. 10.12.16-09.12.24, v. 10.12.14(24), Carrara-12d/2014 IHS 14(15/24) | E 02 | 99,5G-/99,5G/ | 99,5 G | 1,08 | 1,08 |
| Euro | 1.000 | 14.01.25 | 14.01. | HLB1XE | DE000HLB1XE7 | 0 4/5%, rat. v. 14.01.17-13.01.25, v. 14.01.15(25), Carrara 01F/2015 IHS 15(16/25) | | 98,55G-/98,55G/ | 98,5 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.18-05.02.19, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 05 | 100,4G-/100,4G/ | 100,35 G | 0,31 | 0,31 |
| Euro | 1.000 | 11.02.25 | 11.02. | HLB1YZ | DE000HLB1YZ0 | 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25) | | 97,4G-/97,4G/ | 97,35 G | 1,03 | 1,03 |
| Euro | 1.000 | 06.09.19 | 06.09. | HLB4GL | DE000HLB4GL1 | 1%, zinsv. v. 06.09.18-05.09.19, v. 06.03.13(19), Geldmarktfloater 03a/2013 | E 05 | 100,65G-/100,65G/ | 100,7 G | 0,27 | 0,27 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H7 | DE000HLB4H78 | 0,85%, zinsv. v. 06.11.17-05.11.18, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19) | | 100,7G-/100,7G/ | 100,7 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H9 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) | E 05 | 101,3G-/101,3G/ | 101,3 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.11.18 | 20.11. | HLB4K1 | DE000HLB4K16 | 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18) | | 99,9G-/99,9G/ | 99,9 G | 2,33 | 2,3 |
| Euro | 1.000 | 04.06.19 | 04.06. | HLB4LR | DE000HLB4LR8 | 1 1/4%, v. 04.12.13(19), Carrara 12d/2013 IHS v.13(19) | E 05 | 100,55G-/100,55G/ | 100,55 G | 0,38 | 0,38 |
| Euro | 1.000 | 13.05.25 | 13.05. | HLB4M2 | DE000HLB4M22 | 1%, rat. v. 13.05.15-12.05.23, v. 13.05.15(25), Carrara 05f/2015 IHS 15(16/25) | | 99,3G-/99,3G/ | 99,25 G | 1,11 | 1,11 |
| Euro | 1.000 | 10.06.25 | 10.06. | HLB4NU | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | | 98,95G-/98,95G/ | 98,9 G | 1,16 | 1,16 |
| Euro | 100.000 | 10.03.20 | 10.03. | HLB089 | XS1377695652 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20) | S H291 | 100,51G-/100,56G/ | 100,55 G | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 100,785G-/100,785G/ | 100,775 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,445G-/100,44G/ | 100,405 G | | |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1EWDT | US515110BH61 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19) | | 98,54G-/98,54G/ | 98,51 G | 2,77 | 2,77 |
| A\$ | 10.000 | 20.01.20 | 20.JJ | A1REV3 | AU3CB0226728 | Landwirtschaftliche Rentenbank Medium - Term Notes 2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20) | S 20 | 100,55G-/100,57G/ | 100,59 G | 2,25 | 2,25 |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 100,17G-/100,27G/ | 100,2 G | 2,64 | 2,64 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 109,015G-/108,6G/ | 108,54 G | 0,5 | 0,5 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,2G-/100,21G/ | 100,14 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 96,03G-/96,07G/ | 95,79 G | 1,53 | 1,53 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 98,95G-/98,89G/ | 98,73 G | 1,3 | 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) | | 107,771G-/107,503G/ | 108,561 G | 4,16 | 4,16 |
| 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) | | 108,75G-/108,56G/ | 108,88 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) | | 100,14G-/100,11G/ | 100 G | 1,23 | 1,23 |
| 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 | | 105,86G | 105,62 G | 1,91 | 1,91 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 107,715G-/107,705G/ | 107,58 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 103,56G-/103,545G/ | 103,535 G | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | S s | 98,71G-/98,7G/ | 98,34 G | 1,14 | 1,14 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,53G-/100,51G/ | 100,43 G | 0,09 | 0,09 |
| Euro | 1.000 | 11.06.19 | 11.06. | A1G5R8 | XS0790015548 | 1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19) | | 101,27G-/101,281G/ | 101,3 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 110,31G-/110,32G/ | 110,28 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro A\$ Euro | 1.000 2.000 1.000 | 12.12.18 20.06.19 22.05.24 | 12.12. 20.06. 22.05. | A1GX4L A1HMTJ A1ZJJS | XS0718526790 XS0947397302 XS1069836077 | Linde Finance B.V. Medium - Term Notes 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) | | 100,515G-/100,53G/ 101,16G-/101,15G/ 107,86G-/107,815G/ | 100,54 G 101,16 G 107,665 G | 2,51 0,46 | 2,5 0,46 |
| 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) | | 108,99G-/108,98G/ | 109,05 G | 0,25 | 0,25 |
| 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 | | 103,195G 101,245G-/101,195G/ | 103,28 G 101,285 G | 2,77 4,46 | 2,76 4,45 |
| 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 | | 98,98G-/98,88G/ | 98,85 G | 3,34 | 3,33 |
| 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-/104,285G/ 104,505G-/104,48G/ | 104,095 G 104,4 G | 0,81 1,1 | 0,81 1,1 |
| 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.) | | 103,738G-/103,776G/ | 103,767 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.) | | 103,871G-/103,871G/ | 103,871 G | | |
| Euro Euro | 1.000 1.000 | 22.06.26 11.09.22 | 22.06. 11.09. | A19193 A1Z6FN | XS1839680680 XS1289193176 | 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) | | 100,5G 104,675G-/104,65G/ | 100,36 G 104,55 G | 1,68 0,66 | 1,68 0,66 |
| 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) | | 98,46G | 98,37 G | 1,84 | 1,84 |
| 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) | | 100,184G-/100,194G/ | 100,000G | 0,00 | 0,00 |
| Euro US\$ US\$ Euro Euro US\$ US\$ Euro Euro Euro | 100.000 1.000 1.000 100.000 100.000 1.000 1.000 100.000 100.000 100.000 | 15.11.23 01.03.27 01.03.47 29.01.24 28.11.29 01.05.43 10.06.24 26.05.22 26.05.27 11.06.29 | 15.11. 01.MS 01.MS 29.01. 28.11. 01.MN 10.JD 26.05. 26.05. 11.06. | A180VU A19EGY A19EGZ A19SWU A19SWV A1HKK8 A1VFWV A1Z14B A1Z14C A1ZKLR | XS1403264374 US58013MFB54 US58013MFC38 XS1725630740 XS1725633413 US58013MER16 US58013MES98 XS1237271009 XS1237271421 XS1075995768 | 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) | | 100,8G-/100,71G/ 95,9G-/95,9G/ 95,98G-/96G/ 98,65G-/98,65G/ 97,21G-/97,16G/ 84,55G-/84,46G/ 96,32G-/96,77G/ 102,395G-/102,365G/ 103,87G-/103,77G/ 108,83G-/108,74G/ | 100,61 G 95,33 G 95,39 G 98,44 G 96,82 G 83,27 G 97,75 G 102,295 G 103,54 G 108,49 G | 0,86 4,12 4,76 0,89 1,78 4,75 3,93 0,46 1,41 1,72 | 0,86 4,12 4,76 0,89 1,78 4,75 3,93 0,46 1,41 1,72 |
| A\$ A\$ A\$ | 2.000 2.000 2.000 | 23.05.19 15.11.19 09.03.20 | 23.05. 15.11. 09.03. | A181M5 A1883D A19D1V | XS1413573871 XS1516306344 XS1575994535 | 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) | | 100,18G-/100,18G/ 100,07G-/100,08G/ 100,48G-/100,49G/ | 100,18 G 100,08 G 100,5 G | 2,43 2,42 2,51 | 2,42 2,42 2,5 |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 02.11.24 18.05.43 10.02.25 | 02.11. 18.MN 10.FA | A188GG A1HK91 A1ZWRX | XS1513055555 US58933YAJ47 US58933YAR62 | 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) | | 98,62G-/98,54G/ 99,02G-/98,06G/ 95,19G-/95,22G/ | 98,35 G 99,03 G 94,93 G | 0,75 4,32 3,63 | 0,75 4,32 3,63 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | Merck & Co. Inc. Registered Notes 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 92,68G- 92,85G/ | 92,38 G | 4,19 | 4,19 | |
| 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 (20/20) | | 103,89G- 103,91G/ | 103,82 G | 0,36 | 0,36 | |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | | | 100,54G- 100,57G/ | 100,58 G | 0,1 | 0,1 | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | | 106,57G- 106,57G/ | 106,59 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) | | 103,22G- 103,2G/ | 103,42 G | 2,52 | 2,52 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | | 106,73G- 106,635G/ | 106,94 G | 3,12 | 3,12 | |
| 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.) | | 98G- 98G/ | 98 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. v.13(19/unb.) | | 97,2G- 97,2G/ | 97,2 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) | | 105,02G | 105 G | 0,95 | 0,95 | |
| 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) | | 102G-2,9- 102G/ | 102,35 G | 6,41 | 6,41 | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 102,31G- 102,29G/ | 102,26 G | 0,61 | 0,61 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | | 97,05-6,62- 96,63G/ -6,54 | 96,79 | 2,08 | 2,08 | |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | | | 101,2G- 101,21G/ | 101,22 G | 0,17 | 0,17 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | | 97,34G- 97,35G/ | 97,44 G | 1,76 | 1,76 | |
| 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) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,95G- 100,95G/ | 100,95 G | 0,31 | 0,31 | |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | | | 103,32G- 103,32G/ | 103,32 G | 0,91 | 0,91 | |
| 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) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3%, v. 27.09.10(20), DL-Notes 2010(20) 4%, v. 08.02.11(21), DL-Notes 2011(21) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 2%, v. 03.11.15(20), DL-Notes 2015(15/20) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 98,7G- 98,7G/ | 98,69 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | | | 95,81G- 95,73G/ | 95,68 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | | 93,9G- 93,85G/ | 93,69 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | | 91,5G- 91,29G/ | 91,09 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | | 92,95G- 93,05G/ | 93,15 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | | 94,15G- 94,52G/ | 94,28 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | | 97,52G- 97,49G/ | 97,36 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | | 104,86G- 104,82G/ | 104,46 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | | | 99,82G- 99,935G/ | 99,9 G | 3,06 | 3,06 | |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | | | 102,28G- 102,34G/ | 102,14 G | 2,97 | 2,96 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | | 95,68G- 95,71G/ | 95,61 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | | 90,44G- 90,6G/ | 90,49 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | | 95,85G- 95,98G/ | 95,88 G | 3,36 | 3,36 | |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YQ | US594918BG87 | | | 97,82G- 98,01G/ | 97,97 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | | 96,79G- 96,79G/ | 96,59 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | | 101,13G- 101,04G/ | 100,92 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | | 96,01G- 96,19G/ | 95,64 G | 4,25 | 4,25 | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | | 95,09G- 95,03G/ | 94,8 G | 3,62 | 3,61 | |
| 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) | | 97,76G- 97,8G/ | 97,64 G | 3,74 | 3,73 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 96,23G- 96,22G/ | 95,74 G | 4,26 | 4,26 | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyilvántartás Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 106,13G | 106,03 G | 1,23 | 1,23 | |
| 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 | | 85,535G- 84,77G/ | 86,585 G | 12,5 | 12,46 | |
| 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 | | 97,43G- 97,375G/ | 98,115 G | 6,43 | 6,42 | |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | Monsanto Co. Registered Notes 4,7%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 80,43G- 81,08G/ | 80,93 G | 5,99 | 5,99 | |
| 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 | | 102,68G- 102,68G/ | 102,73 G | 0,85 | 0,85 | |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZY5V | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 102,96G- 102,91G/ | 102,915 G | 1,78 | 1,78 | |
| 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) 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 0,052%, zinsv. v. 09.05.18-08.08.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 100,02G- 100,02G/ | 100,02 G | 0,07 | 0,07 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0G2Z | XS1706111793 | | | 97,99G- 97,776G/ | 97,78 G | 1,64 | 1,64 | |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | | | 99,83G- 99,81G/ | 99,86 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 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) 6 1/2%, v. 28.05.08(18), EO-Medium-Term Notes 2008(18) | S s | 97,51G- 97,49G/ | 97,32 G | 1,71 | 1,71 | |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | | | 101,28G- 101,235G/ | 101,2 G | 0,7 | 0,7 | |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | | | 109,81G- 109,76G/ | 109,8 G | 0,01 | 0,01 | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | | | 105,49G- 105,455G/ | 105,46 G | 0,15 | 0,15 | |
| US\$ | 1.000 | 23.07.19 | 23.JJ | MS0KNU | US61746BDR42 | | | 99,66G- 99,47G/ | 99,51 G | 3,1 | 3,08 | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | | 103,135G | 103,065 G | 1,15 | 1,15 | |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | | | 102,82G- 102,82G/ | 102,87 G | | | |
| Euro | 50.000 | 28.12.18 | 28.12. | MS5DJ8 | XS0366102555 | | | 101,38G- 101,37G/ | 101,421 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) | | 97,45G- 97,45G/ | 97,33 G | 3,6 | 3,59 |
| 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) 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 99,94G- 99,96G/ | 99,89 G | 4,15 | 4,15 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | | 95,19G- 95,22G/ | 94,82 G | 4,69 | 4,69 | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 | 99,93G- 99,91G/ | 99,76 G | 0,51 | 0,51 | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | - 98,57G/ | 98,4 G | 0,8 | 0,8 | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 113,42G- 113,129G/ | 113,66 G | 5,12 | 5,12 | |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | | 118,31G- 118,17G/ | 118,27 G | 4,93 | 4,93 | |
| Euro | 100.000 | 01.04.20 | 01.04. | A2E4FN | DE000A2E4FN2 | mVISE AG Wandelanleihen 4%, v. 01.04.17(20), Wandelanleihe v.17(17/20) 3 3/4%, v. 18.09.17(22), Wandelanleihe v.17(21/22) | | 100G- 100G/ | 100 G | 3,99 | 3,97 | |
| Euro | 100.000 | 18.09.22 | 18.MS | A2GSE2 | DE000A2GSE26 | | | 100-T- 100-T/ | 100 -T | 3,78 | 3,78 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 103,83G | 103,71 G | 0,9 | 0,89 |
| 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) | | 101,04G | 101,04 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) | | 100,44G-/100,555G/ | 100,42 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) | | 100,51G-/100,5G/ | 100,27 G | 1,18 | 1,18 |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) | | 102,09G-/102,07G/ | 102,09 G | 2,4 | 2,4 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,37G-/105,33G/ | 105,42 G | 2,81 | 2,8 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 104,53G-/104,52G/ | 104,54 G | 2,67 | 2,67 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,56G-/101,51G/ | 101,49 G | 0,41 | 0,41 |
| 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) | | 103,67G | 103,67 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) | | 101,56G-/101,555G/ | 101,52 G | 0,36 | 0,36 |
| 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) | | 101,3G | 101,16 G | 1,04 | 1,04 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,9G-/100,87G/ | 100,73 G | 0,96 | 0,96 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) | | 104,78G-/104,8G/ | 104,835 G | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 114,86G-/114,83G/ | 114,87 G | 0,23 | 0,23 |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 107,83G-/107,83G/ | 107,89 G | | |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19) | | 103,34G-/103,34G/ | 103,39 G | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 99,13G-/99,05G/ | 99,45 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 104,75G-/104,53G/ | 104,835 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,01G-/97,95G/ | 97,76 G | 1,54 | 1,54 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 114,055G-/114,045G/ | 113,95 G | 0,53 | 0,53 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 112,48G-/112,46G/ | 112,4 G | 0,28 | 0,28 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 108,59G-/108,59G/ | 108,56 G | 0,06 | 0,06 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 110,445G-/110,44G/ | 110,255 G | 0,89 | 0,89 |
| 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) | | 104,829G-/104,811G/ | 104,857 G | 0,34 | 0,34 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 107,72G-/107,67G/ | 107,73 G | 0,16 | 0,16 |
| 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) | | 120,83G | 120,63 G | 1,24 | 1,24 |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | | 100,748G-/100,748G/ | 100,759 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) | | 99,05G-/99,04G/ | 98,85 G | 0,56 | 0,56 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 99G-/99,03G/ | 98,62 G | 1,35 | 1,35 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 99,88G-/100,08G/ | 99,36 G | 1,75 | 1,74 |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 101,32G-/101,31G/ | 101,33 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,11G-/106,1G/ | 106,02 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 102,255G-/102,24G/ | 102,23 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|---|--|--|--|--|--|--|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 10.09.21 08.11.21 | 10.09. 08.11. | A1HQUA A1ZRZD | XS0969795680 XS1132789949 | Nestlé Finance International Ltd. Medium - Term Notes 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) | | 106,26G-/106,26G/ 101,87G-/101,85G/ | 106,22 G 101,78 G | 0,14 | 0,14 |
| US\$ US\$ US\$ US\$ Euro US\$ US\$ AS\$ AS\$ nkr US\$ AS\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 2.000 2.000 10.000 1.000 2.000 1.000 | 13.07.21 09.03.21 18.01.22 10.05.22 18.07.25 22.03.23 12.03. 06.12.18 18.03.20 15.04.20 14.01.20 03.11.20 30.09.19 | 13.07. 09.03. 18.01. 10.05. 18.07. 22.03. 12.03. 06.12. 18.03. 15.04. 14.01. 03.11. 30.09. | A1834T A18YNY A19BRA A19G7G A19LJV A19X8J A1HQP6 A1ZAL2 A1ZEVN A1ZFX5 A1ZH5T A1ZRPM A1ZS01 | XS1445566158 XS1376845860 XS1550117342 XS1609321986 XS1648298559 XS1796233150 XS0969611978 XS1000137544 XS1045934293 XS1055430182 XS1066895399 XS1130303305 XS1144352959 | 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) | S s | 95,24G-/95,34G/ 96,99G-/96,9G/ 97,46G-/97,45G/ 96,49G-/96,48G/ 100,23G-/100,19G/ 98,9G-/98,86G/ 99,88G-/99,85G/ 100,24G-/100,24G/ 102,63G-/102,57G/ 102,05G-/102,06G/ 99,07G-/99,11G/ 102,54G-/102,53G/ 99,25G-/99,09G/ | 95,08 G 96,81 G 97,24 G 96,25 G 99,95 G 98,65 G 99,84 G 100,27 G 102,54 G 102,09 G 99,04 G 102,51 G 99,12 G | 2,87 3,24 3,21 3,31 0,85 3,4 2,61 2,37 2,38 1,35 2,86 2,35 2,98 | 2,87 3,23 3,21 3,31 0,85 3,4 2,59 2,34 2,38 1,35 2,85 2,34 2,97 |
| 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 | | 97,82G-/97,82G/ | 97,94 G | 6,26 | 6,26 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.02.21 04.03.19 08.12.23 | 17.02. 04.03. 08.12. | A13SAD A1YC1F A2GSNF | DE000A13SAD4 DE000A1YC1F9 DE000A2GSNF5 | 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) | | 104,21G-/104,16G/ 102G-/102G/ 106,01G-/106,01G/ | 104,21 G 102 G 105,01 G | 5,53 2,19 5,86 | 5,52 2,18 5,85 |
| Euro | 1.000 | 24.09.19 | 24.09. | A18ZGG | XS1385996126 | NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) | | 102,04G-/102,08G/ | 102,08 G | 0,04 | 0,04 |
| 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 | | 98,23G-/97,73G/ | 98,55 G | 5,47 | 5,47 |
| US\$ US\$ | 1.000 1.000 | 01.11.26 01.05.23 | 01.MN 01.MN | A1875N A1HKAZ | US654106AF00 US654106AC78 | 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) | | 89,94G-/89,57G/ 94,9G-/95,07G/ | 89,62 G 94,87 G | 3,94 3,46 | 3,94 3,46 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.07.25, EO-FLR Bonds 2014(26/Und.) | | 103,46G-/102,98G/ | 103,55 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 04.02.19 15.03.21 15.03.24 | 04.02. 15.03. 15.03. | A0T6DF A19EGA A19EGB | XS0411735482 XS1577727164 XS1577731604 | 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) | | 101,99G-/101,89G/ 101,525G-/101,45G/ 102,395G-/102,245G/ | 101,95 G 101,485 G 102,255 G | 0,48 0,4 1,56 | 0,48 0,4 1,56 |
| 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 | 100,465G-/100,465G/ | 100,465 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) | | 100,398G-/100,398G/ | 100,408 G | | |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | Norddeutsche Landesbank - Girozentrale- Medium - Term Inhaberschuldverschreibungen 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 99,71G-9,6G-/99,82G/ | 99,85 G | 1,08 | 1,08 |
| 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.) | | 99B-/99B/ | 99 B | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 98,25G- 98,3G/ | 98,25 G | 3,77 | 3,77 |
| 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 | 107,7G- 107,685G/ | 107,695 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) | | 102,4G-2,4- 102,15G/ -2,15 | 102,3 G | 4,26 | 4,26 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 102,5G- 102,5G/ | 103,55 G | 4,18 | 4,18 |
| 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. | 102,95G- 102,95G/ | 102,15 G | 4,16 | 4,15 |
| Euro | 1.000 | 22.02.19 | 23.FMAN | A18X6E | XS1368469570 | Nordea Bank Abp 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) | | 100,15G | 100,15 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,245G | 102,2 G | 0,48 | 0,48 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 99,23G- 99,19G/ | 99,11 G | 1,05 | 1,05 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 102,11G | 102,02 G | 0,78 | 0,78 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 102,25G | 102,25 G | 1,54 | 1,54 |
| 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 | | 97,945G- 97,725G/ | 98,5 G | 7,25 | 7,23 |
| 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) | | 96,6G- 98G/ | 98,9 G | 1,83 | 1,83 |
| 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) | | 106,15G- 106,19G/ | 106,18 G | 1,32 | 1,32 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 98,62G- 98,64G/ | 98,48 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 93,99G- 93,98G/ | 93,64 G | 1,27 | 1,27 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,1G- 100,09G/ | 100,06.000.000.000,04 | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 100,04G- 100,03G/ | 99,71 G | 1,12 | 1,12 |
| 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 | 15,5G- 16,16G/ | 16,2 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 101,265G- 101,295G/ | 101,37 G | 1,35 | 1,35 |
| Euro | 1.000 | 14.12.18 | 14.12. | NWB10H | DE000NWB10H4 | NRW.BANK Inhaber - Schuldverschreibungen 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) | A 10 | 100,469G- 100,469G/ | 100,498 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 24.07.18-23.01.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,59G- 100,59G/ | 100,603000.000.000,33 | | |
| 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) | | 105,47G- 105,47G/ | 105,5 G | | |
| Euro | 1.000 | 29.04.19 | 29.04. | NWB045 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) | | 102,512G- 102,512G/ | 102,566 G | | |
| Euro | 1.000 | 05.11.18 | 05.11. | NWB0AB | DE000NWB0AB2 | 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18) | | 100,038G- 100,038G/ | 100,03 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) | | 100,59G | 100,61 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,45G | 104,38 G | 2,2 | 2,2 |
| Euro | 1.000 | 03.06.36 | 03.06. | A1ZJ5L | XS1073143932 | Nykredit Realkredit A/S Subordinated Floating Rate Notes 4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36) | | 105,708G | 105,773 G | 3,56 | 3,56 |
| Euro | 1.000 | 22.11.18 | 22.11. | A1TM8X | XS0912992160 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018) 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) | | 100,185G | 100,124 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | | 104,88G | 104,845 G | 0,26 | 0,26 | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | | 100,535G- /100,505G/ | 100,29 G | 1,67 | 1,67 | |
| 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) | | 103,533G- /103,524G/ | 103,573 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | | 121,94G- /121,94G/ | 121,76 G | 0,54 | 0,54 | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | 124,97G- /124,99G/ | 124,49 G | 1,35 | 1,35 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | 111,53G- /111,52G/ | 111,23 G | 1,09 | 1,09 | |
| 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. 21.09.18-22.09.19, 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. 21.09.18-22.09.19, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157 zinsv. v. 24.09.18-22.09.19, 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/-0 | 100 G | | |
| Euro | 500 | 21.09.21 | 21.09. | A0XE6W | DE000A0XE6W3 | | R 145 | --/100G/ | 100 G | | |
| Euro | 500 | 21.12.21 | 21.12. | A0Z2V7 | DE000A0Z2V74 | | R 146 | --/100G/-0 | 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 | 100-/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 | | |
| 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 3,2%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N | R 149 | --/104,63G/ | 104,63 G | 1,63 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1EL8K | DE000A1EL8K7 | R 155 | | --/104,74G/ | 104,74 G | 2,04 | 2,04 |
| 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) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) | S s | 98,58G- /98,52G/ | 98,27 G | 1,19 | 1,19 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | | 105,94G- /105,93G/ | 105,96 G | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | 108,86G- /108,81G/ | 108,95 G | 0,37 | 0,37 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | 118,23G- /118,19G/ | 117,98 G | 1,33 | 1,33 | |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | 112,39G- /112,36G/ | 112,3 G | 0,11 | 0,11 | |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | | 101,99G | 102,01 G | | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | | 100,02G- /100,066G/ | 100,079 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.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 111,614G- /111,587G/ | 111,885 G | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 117,43G- /117,36G/ | 117,6 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/ | 102,7 G | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,965G | 101,925 G | 0,14 | 0,14 |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | | 101,325G | 101,28 G | 0,36 | 0,36 |
| 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) | | 100,701G- /100,701G/ | 100,711 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) | | 101,625G | 101,605 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 172,45G-/172,71G/ | 172,03 G | 2,16 | 2,16 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 100,01G-/99,95G/ | 99,76 G | 1,01 | 1,01 |
| 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) | | 96,41G-/96,42G/ | 96,15 G | 1,33 | 1,33 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,29G-/99,28G/ | 99,09 G | 1,11 | 1,11 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 99,58G-/99,53G/ | 99,27 G | 1,92 | 1,92 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,81G-/100,8G/ | 100,69 G | 0,58 | 0,58 |
| 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) | | 100,7G-/100,73G/ | 100,53 G | 1,41 | 1,41 |
| 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) | | 96G-/96,04G/ | 95,67 G | 1,77 | 1,77 |
| 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) | | 98,4G-/98,37G/ | 98,09 G | 1,56 | 1,56 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,565G-/111,565G/ | 111,485 G | 0,4 | 0,4 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 108,615G-/108,57G/ | 108,545 G | 0,06 | 0,06 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 105,84G-/105,83G/ | 105,88 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 109,64G-/109,55G/ | 109,49 G | 0,37 | 0,37 |
| 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) | | 108,62G-/108,58G/ | 108,49 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.01.19 | 23.01. | A1GPSJ | XS0616431507 | 4 1/8%, v. 12.04.11(19), EO-Medium-Term Notes 2011(19) | | 101,167G-/101,167G/ | 101,211 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) | | 101,975G-/101,98G/ | 101,97 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) | | 112,08G-/112,03G/ | 111,91 G | 0,77 | 0,77 |
| 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.) | | 104,445G-/104,42G/ | 104,5 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.) | | 111,58G-/111,565G/ | 111,795 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.) | | 107,123G-/107,048G/ | 107,218 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.) | | 109,48G-/109,29G/ | 109,75 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) | | 103,089G-/103,13G/ | 103,179 G | 1,37 | 1,37 |
| 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) | | 106,2G | 106,12 G | 1,12 | 1,12 |
| 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) | | 103,667G-/103,678G/ | 103,728 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) | | 101,05G-/101,05G/ | 100,55 G | 1,15 | 1,15 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,826%, zinsv. v. 24.05.18-23.08.18, v. 24.08.17(26), FLR-MTN v. 2017(2026) | | 99,66G-/99,66G/ | 99,694 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) | | 105,005G-/105G/ | 105,25 G | 1,11 | 1,11 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 103,4G-/103,4G/ | 103,15 G | 1,73 | 1,73 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 100,8G-/100,8G/ | 101 G | 1,72 | 1,72 |
| 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.) | | 102,5G-/102,5G/-2,5 | 102,868 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) | | 103,082G-/103,326G/ | 103,349 G | 0,67 | 0,67 |
| 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) | | 100,08G | 100,07 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | PepsiCo Inc. Medium - Term Notes 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 103,98G-/103,96G/ | 103,93 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 111,18G-/111,16G/ | 110,94 G | 1,07 | 1,07 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,77G- 95,41G/ | 94,73 G | 4,33 | 4,32 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | | 95,18G- 95,13G/ | 94,52 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | | 96,93G- 97,2G/ | 97,03 G | 3,47 | 3,47 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | Petrobras Global Finance B.V. Guaranteed Registered Notes 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 111,5G- 112,4G/ | 112,7 G | 2,05 | 2,05 |
| 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) | | 101,25G- 101,25G/ | 101,25 G | 1,82 | 1,82 |
| 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) | | 88,85G- 88,8G/ | 89,5 G | 7,48 | 7,47 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | S s | 112,54G- 112,57G/ | 112,62 G | 3,27 | 3,27 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 81,6G- 81,7G/ | 82,1 G | 7,29 | 7,29 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | | | 99,61G- 99,58G/ | 99,59 G | 2,61 | 2,61 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | 98,44G- 98,44G/ | 98,45 G | 3,88 | 3,88 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | 100,26G- 100,25G/ | 100,26 G | 4,72 | 4,71 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | 98,55G- 98,55G/ | 98,75 G | 2,31 | 2,31 |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 105,42G- 105,32G/ | 105,28 G | 1,15 | 1,15 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | | | 101,9G- 101,9G/ | 101,95 G | 1,63 | 1,63 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | 100,115G- 99,75G/ | 99,84 G | 2,04 | 2,04 |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | | | 101,675G- 101,645G/ | 101,695 G | 0,12 | 0,12 |
| 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) | | 115,62G- 115,61G/ | 115,66 G | | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,4%, v. 15.05.14(24), DL-Notes 2014(14/24) 2,1%, v. 15.05.14(19), DL-Notes 2014(14/19) | | 97,03G- 96,89G/ | 96,82 G | 3,27 | 3,26 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | | 95,48G- 95,44G/ | 95,29 G | 3,68 | 3,68 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | | 96,78G- 96,89G/ | 96,4 G | 4,29 | 4,29 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | | 95,44G- 96,59G/ | 96,14 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | | 99,55G- 99,35G/ | 99,13 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | | | 99,65G- 99,62G/ | 99,55 G | 2,78 | 2,76 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 1 7/8%, v. 12.11.13(19), DL-Notes 2013(19) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 94,44G | 94,22 G | 2,39 | 2,39 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | | 97,37G- 97,16G/ | 97,03 G | 3,56 | 3,56 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | | 97,25G- 97,16G/ | 97,04 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | | 90,65G- 90,61G/ | 90,08 G | 2,5 | 2,5 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | | 90,56G- 90,64G/ | 90,13 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HS6R | US718172BF50 | | | 99,84G- 99,73G/ | 99,85 G | 2,98 | 2,95 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | | 96,87G- 97,12G/ | 96,91 G | 3,82 | 3,82 |
| 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) | | 107,27G- 107,15G/ | 107,23 G | 1,01 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 103,25G- 103,25G/ | 103,5 G | 7 | 7 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 100,6G- 100,6G/ | 100,6 G | 3,85 | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Polen, Republik | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DW7H | XS0210314299 | 4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) | | 106,35G-/106,35G/ | 106,4 | 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) | | 114,62G-/114,57G/ | 114,57 | G | 0,03 | 0,03 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 97,7G-/97,77G/ | 97,74 | G | 1,24 | 1,24 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 99,08G-/98,88G/ | 98,78 | G | 2,05 | 2,05 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 107,58G-/107,58G/ | 107,63 | G | 1,86 | 1,86 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,11G-/101,11G/ | 101,16 | G | 0,15 | 0,15 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 101,75G-/101,75G/ | 101,75 | G | 1,17 | 1,17 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 100,85G-/101,15G/ | 100,95 | G | 0,97 | 0,97 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 109,745G-/109,75G/ | 109,75 | G | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) | | 104,734G-/104,739G/ | 104,736 | 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) | | 127,3G-/127,35G/ | 127,3 | G | 0,76 | 0,76 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 114,9G-/114,9G/ | 114,85 | G | 0,23 | 0,23 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 114,935G-/114,835G/ | 114,83 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19) | | 100,4G-/100,35G/ | 100,4 | G | 0,22 | 0,22 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 103,81G-/103,85G/ | 103,83 | G | 0,92 | 0,92 |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 102,05G-/102,1G/ | 102,1 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,65G-/112,65G/ | 112,6 | G | 0,55 | 0,55 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 97,5G-/97,52G/ | 97,48 | G | 1,18 | 1,18 |
| | | | | | | Polen, Republik | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 104,585G-/104,5G/ | 104,5 | G | 3,63 | 3,62 |
| | | | | | | Pongs & Zahn AG | | | | | | |
| | | | | | | Genußschein | | | | | | |
| Euro | 100 | endlos | | A0F52H | DE000A0F52H5 | 8 1/2%, Inh.Genußsch. 2005/unbegrenzt | | 0,002G-/0,002G/ | 0,002 | G | | |
| | | | | | | Porr AG | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 101,5G-/101,5G/ | 101,8 | G | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 110,75G | 111 | G | | |
| | | | | | | Porr AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 1.000 | 26.11.18 | 26.11. | A1HSNV | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | | 99,4G-/99,4G/ | 99,35 | G | 11,53 | 10,98 |
| | | | | | | Portigon AG | | | | | | |
| | | | | | | Genußschein | | | | | | |
| Euro | 1.000 | 31.12.19 | 01.06. | 836490 | DE0008364902 | 7,46%, v. 17.01.00(19), Genußscheine 2000/31.12.2019 | | 26G-/26G/ | 26 | G | | |
| | | | | | | PROKON Regenerative Energien eG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 8,56 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 83,5G-/83G/ | 83,75 | | 5,51 | 5,5 |
| | | | | | | ProSiebenSat.1 Media SE | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 104,45G-/104,45G/ | 104,45 | G | 0,82 | 0,82 |
| | | | | | | PSA Banque France S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 98,88G-/98,875G/ | 98,68 | G | 0,91 | 0,91 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 98,59G-/98,56G/ | 98,5 | G | 1,08 | 1,08 |
| | | | | | | Pyxus International Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 96,93G-/97,57G/ | 98,05 | G | 11,2 | 11,17 |
| | | | | | | Qantas Airways Ltd. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,4%, v. 10.10.16(23), AD-Notes 2016(23) | | 102,37G-/102,33G/ | 102,25 | G | 3,92 | 3,92 |
| | | | | | | R-Logitech S.A.R.L. | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 103,651G-/103,651G/ | 104,051 | G | 7,49 | 7,47 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| 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) | | 100G | 99,94 G | 0,62 | 0,62 | | |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y3E | FR0013136330 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,681%, zinsv. v. 18.09.18-17.12.18, 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) | S s | 100,326G- /100,3G/ | 100,32 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | | | 100,468G- /100,457G/ | 100,47 G | | | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 98,78G- /98,75G/ | 98,81 G | | | 0,46 | 0,46 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 98,295G- /98,27G/ | 98,315 G | | | 0,53 | 0,53 |
| 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) | | 99,77G- /99,74G/ | 99,69 G | 1,06 | 1,06 | | |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | | 100,346G- /100,343G/ | 100,343 G | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | | 96,865G- /96,83G/ | 96,78 G | | | 1,03 | 1,03 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | | 100,195G- /100,185G/ | 100,155 G | | | 0,56 | 0,56 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | | 102,62G- /102,61G/ | 102,44 G | | | 0,12 | 0,12 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | | 97,97G- /97,87G/ | 97,82 G | | | 1,93 | 1,93 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | | 100,35G- /100,33G/ | 100,31 G | | | 0,65 | 0,65 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | 100,51G- /100,415G/ | 100,355 G | | | 1,29 | 1,29 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | 99,86G- /99,8G/ | 99,73 G | | | 1,66 | 1,66 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | | 99,48G- /99,44G/ | 99,43 G | | | 0,46 | 0,46 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | | 101,975G- /101,915G/ | 101,785 G | | | 0,72 | 0,72 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | | 104,83G- /104,81G/ | 104,81 G | | | 0,28 | 0,28 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | | 101,1G- /101,125G/ | 101,125 G | | | | |
| 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) | | 98G-9bG-9,5bG- /99,5G/ | 98 G | 3,99 | 3,98 | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | | | 100,5G- /100,5G/ | 100,5 G | | | 3,66 | 3,65 |
| 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 | 103,62G | 103,5 G | 0,95 | 0,95 | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 100,16G- /100,15G/ | 100,15 G | 0,96 | 0,96 | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | | 95,01G- /94,92G/ | 94,84 G | | | 1,77 | 1,77 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | | 98,12G- /98,04G/ | 98,01 G | | | 1,37 | 1,37 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | | 106,855G- /106,865G/ | 106,84 G | | | 0,24 | 0,24 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | | | 100,29G- /100,24G/ | 100,26 G | | | 1,97 | 1,97 |
| 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.) | | 104,9G- /104,65G/ | 105,15 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) 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 104,26G- /104,25G/ | 104,25 G | 0,16 | 0,16 | | |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | | | 101,74G- /101,73G/ | 101,78 G | | | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | | | 104,215G- /104,205G/ | 104,23 G | | | 0,03 | 0,03 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | | | 106,75G- /106,53G/ | 106,25 G | | | 1,4 | 1,4 |
| 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) | | 106,28G- /106,065G/ | 106,42 G | 4,22 | 4,21 | | |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 36,16G- /35,75G/ | 35,43 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) 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 103,51G | 103,5 G | 2,71 | 2,71 | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | | | 101,67G- /101,365G/ | 101,76 G | | | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 09.12.29 08.12.32 | 09.12. 08.12. | A19TBJ A19TED | XS1731882186 XS1732478265 | 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) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 96,93G-/96,88G/ 95,12G-/95,18G/ | 96,81 G 94,91 G | 1,94 2,79 | 1,94 2,79 |
| Euro Euro | 100.000 100.000 | 11.07.39 08.07.24 | 11.07. 08.07. | A11QT1 A12T2N | XS1084874533 XS1084563615 | Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 119,16G-/119,21G/ 106,85G-/106,81G/ | 118,34 G 106,65 G | 1,83 0,54 | 1,83 0,54 |
| Euro Euro Euro | 100.000 100.000 100.000 | 24.05.21 24.05.28 27.05.33 | 24.05. 24.05. 27.05. | A1HLB6 A1HLB7 A1HLGN | XS0934389221 XS0934539726 XS0937160272 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 103,96G-/103,95G/ 113,66G-/113,6G/ 118,61G-/118,64G/ | 103,92 G 113,35 G 118,17 G | 0,11 1,12 1,54 | 0,11 1,12 1,54 |
| Euro Euro | 1.000 1.000 | 27.02.23 25.02.25 | 27.02. 25.02. | A18X7C A1ZXGN | XS1371715118 XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 101,3G-/101,29G/ 101,52G-/101,51G/ | 101,16 G 101,4 G | 0,2 0,63 | 0,2 0,63 |
| sfrs | 1 | endlos | | | 855167 CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | 209,25G-10,85-5,85 | 213 | | |
| Euro US\$ | 1.000 1.000 | 04.03.21 13.03.20 | 04.03. 13.03. | A0T7DF A1ZYDH | XS0415624716 XS1197832089 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 115,93G-/115,94G/ 98,65G-/98,67G/ | 115,95 G 98,59 G | 2,97 | 2,96 |
| US\$ nz\$ | 1.000 2.000 | 30.10.20 17.01.20 | 30.AO 17.01. | A1Z9NN A1ZTX8 | US78012KJA60 XS1156257484 | Royal Bank of Canada Medium - Term Notes 2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 98,25G-/98,32G/ 102,5G-/102,5G/ | 98,22 G 102,52 G | 3,23 2,57 | 3,23 2,56 |
| 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) | | 102,1G-/102,09G/ | 102,11 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.05.28 07.11.19 18.09.20 29.10.25 29.10.25 24.04.24 28.10.24 11.03.29 11.03.39 | 26.05. 07.11. 18.09. 29.10. 29.10. 24.04. 28.10. 11.03. 11.03. | A1814W A1HB9W A1HQ2Z A1Z9K8 A1Z9LA A1ZG0M A1ZRL7 A2RSUU A2RSUV | XS1420357318 XS0852474336 XS0972758741 XS1312891549 XS1313004928 XS1060842975 XS1129788524 XS1892141620 XS1892127470 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 100,41G-/100,52G/ 105,038G-/105,038G/ 108,45G-/108,45G/ 107,48G-/107,48G/ 99,5G-/99,5G/ 113,7G-/113,75G/ 109,25G-/108,99G/ 98,28G-/98,25G/ 98,11G-/98,05G/ | 100,49 G 105,038 G 108,55 G 107,43 G 100,2 G 113,7 G 109,26 G 109,26 G 98,11G | 2,81 0,12 0,22 1,62 3,92 1,05 1,32 3,07 4,27 | 2,81 0,12 0,22 1,62 3,92 1,05 1,32 3,07 4,27 |
| RUB RUB RUB | 1.000 1.000 1.000 | 03.02.27 27.02.19 16.08.23 | 22.FA 05.MS 26.FA | A1G10S A1G3F7 A1HR1J | RU000A0JS3W6 RU000A0JS4M5 RU000A0JU4L3 | Russische Föderation Bonds 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 96,93G-/96,89G/ 100,18G-/100,18G/ 95,09G-/95,095G/ | 96,98 G 100,18 G 95,05 G | 8,87 7,08 8,42 | 8,86 6,93 8,41 |
| RUB | 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 | | 89,82G-/89,79G/ | 89,87 G | 8,86 | 8,85 |
| 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) | | 103,25G-/103,13G/ | 103,44 G | 6,42 | 6,41 |
| Euro Euro | 1.000 1.000 | 21.04.75 21.04.75 | 21.10. 21.04. | A14KAA A14KAB | XS1219498141 XS1219499032 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 102,054G-/101,978G/ 100,26G-/100,23G/ | 102,228 G 100,487 G | 2,68 3,49 | 2,68 3,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,95G-/103,93G/ | 103,885 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 100,34G-/100,28G/ | 100,155 G | 1,06 | 1,06 |
| 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 | | 105,01G-/105,01G/ | 105,01 G | 2,59 | 2,58 |
| 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) | | 103,455G-/103,395G/ | 103,7 G | 1,54 | 1,54 |
| 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) | | 105,71G-/105,71G/ | 105,71 G | 2,5 | 2,5 |
| 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) | | 100,7G | 100,71 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) | | 111,08G-/111G/ | 110,78 G | 1,47 | 1,47 |
| 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) | | 88,1G-/88,1G/ | 88,25 G | 12,26 | 12,22 |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. Floating Rate Medium -Term Notes zinsv. v. 21.09.18-20.12.18, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,33G-/100,33G/ | 100,06 G | 0,00 | 0,00 |
| 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) | | 100G-/100G/ | 100 G | | |
| Euro | 100.000 | 05.04.19 | 05.04. | A18ZSB | FR0013143989 | Sanofi S.A. Medium - Term Notes v. 05.04.16(19), EO-Medium-Term Nts 2016(19) | | 100,1G-/100,1G/ | 100,00 G | 0,00 | 0,00 |
| 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) | | 100,48G-/100,44G/ | 100,27 G | 0,54 | 0,54 |
| 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) | | 100,06G-/100,1G/ | 99,75 G | 1,11 | 1,11 |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,225G-/100,23G/ | 100,05 G | 0,00 | 0,00 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 100,735G-/100,725G/ | 100,6 G | 0,33 | 0,33 |
| 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 | 101G-/101,02G/ | 100,74 G | 0,86 | 0,86 |
| 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 | 99,77G-/99,81G/ | 99,36 G | 1,39 | 1,39 |
| 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 | 100,18G-/100,25G/ | 99,48 G | 1,86 | 1,86 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 104,29G-/104,28G/ | 104,309 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) | | 103,215G-/103,215G/ | 103,21 G | 0,17 | 0,17 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 109,875G-/109,88G/ | 109,72 G | 0,52 | 0,52 |
| 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) | | 102,325G-/102,315G/ | 102,265 G | 0,09 | 0,09 |
| 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) | | 104,86G-/104,82G/ | 104,57 G | 0,78 | 0,78 |
| 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) | | 103,105G-/103,09G/ | 103,025 G | 0,21 | 0,21 |
| 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) | | 106G-/105,99G/ | 105,76 G | 0,96 | 0,96 |
| 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) | | 103,31G | 103,315 G | 0,52 | 0,52 |
| 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 | 100,32G | 100,32 G | 0,11 | 0,11 |
| 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) | | 101,845G | 101,8 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 102,76G | 102,75 G | 0,17 | 0,17 |
| 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 | | 98,25G-/98,35G/ | 98,33 G | 4,26 | 4,26 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,81G-/98,76G/ | 98,71 G | 1,39 | 1,39 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|----------------------------------|----------------------------------|---------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.11.18 | 20.FMAN | A13SL1 | DE000A13SL18 | SAP SE | | | | | | |
| Euro | 1.000 | 01.04.20 | 01.JAJ0 | A14KJE | DE000A14KJE8 | Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 20.08.18-19.11.18, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) zinsv. v. 13.06.18-12.09.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | 100,029G-/100,029G/ 100,362G-/100,35G/ 100,43G-/100,45G/ | 100,029000 100,060000 100,060000 | 0,000000 0,000000 0,000000 | 0,000000 0,000000 0,000000 | 0,3 0,24 0,19 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE | | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | 103,6G-/103,36G/ | 103,23 G | 0,34 | 0,34 | | |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | 106,47G-/106,47G/ | 106,23 G | 0,94 | 0,94 | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | 102,09G-/102,09G/ | 101,87 G | 0,67 | 0,67 | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | 102,5G-/102,43G/ | 102,45 G | | | | |
| | | | | | | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | 100,77G-/100,8G/ | 100,53 G | 0,89 | 0,89 | | |
| | | | | | | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | 99,94G-/99,98G/ | 99,51 G | 1,38 | 1,38 | | |
| 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 | 101,6G-/101,45G/ | 101,7 G | 2,95 | 2,95 | | |
| 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) | 100,89G | 100,83 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A1ZH6S | XS1067864022 | Schaeffler Finance B.V. | | | | | | |
| Euro | 1.000 | 15.05.20 | 15.FA | A1ZZMM | XS1212469966 | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S | 101,01G-/101,01G/ | 101,02 G | 3,22 | 3,22 | | |
| | | | | | | 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S | 100,595G-/100,57G/ | 100,585 G | 2,14 | 2,14 | | |
| | | | | | | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | 105,26G-/105,12G/ | 105,42 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 | 103,63G-/103,64G/ | 103,825 G | 4,61 | 4,6 | | |
| 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) | 104,2G-/104,19G/ | 104,08 G | 0,63 | 0,63 | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich | | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Obligationen | | | | | | |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | 111,88G-/111,585G/ | 111,89 G | | | | |
| | | | | | | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | 138,19G-/137,32G/ | 137,32 G | 1,39 | 1,39 | | |
| | | | | | | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | 102,059G-/102,065G/ | 102,098 G | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE | | | | | | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 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) | 103,16G | 104,8 G | 3,45 | 3,45 | | |
| | | | | | | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | 101,35G | 101,68 G | 2,93 | 2,93 | | |
| US\$ | 10.000 | 31.03.25 | 31.03. | A1A28N | XS0501834245 | Securo Lux S.A. | | | | | | |
| Euro | 10.000 | 18.12.24 | 18.12. | A1A28P | XS0476363881 | Loan Participation Certificates | | | | | | |
| Euro | 10.000 | 19.12.24 | 16.12. | A1AVG1 | XS0475193222 | zinsv., v. 31.03.10(25), DL-FLR MTN 10(10/25)aeris CAP. | 115,77-T | 100,000000 | 0,00224 | | | |
| Euro | 1 | 22.07.26 | 22.07. | A1G9WQ | XS0671467271 | zinsv., v. 18.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. | 113,8-T | 100,000000 | 0,00207 | | | |
| | | | | | | zinsv., v. 16.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. | 148,63-T | 100,000000 | 0,00621 | | | |
| | | | | | | 1%, v. 22.07.11(26), EO-LP MTN 11(11/26) aeris CAP. | 2,28-T-2,41-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) | 106,76G-/106,76G/-4,49-4,39G | 106,76 G | 4,44 | 4,44 | | |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) | 103,3G-/103,3G/ | 103,8 G | 3,41 | 3,41 | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | 103,5G-/103,9G/ | 104,1 G | 3,24 | 3,24 | | |
| Euro | 1.000 | endlos | 27.05. | A1XFUZ | DE000A1XFUZ2 | SeniVita Sozial gemeinnützige GmbH | | | | | | |
| | | | | | | Genußschein | | | | | | |
| | | | | | | Inhaber-Genußsch. 2014/unbeg. | 77,1G | 78,5 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) | 110,585G-/110,545G/ | 110,515 G | 0,34 | 0,34 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 103,93G | 104,05 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) 3%, v. 20.09.18(23), Wandelschuld v.18(23) | | 101,42G-/101,21G/ | 101,57 G | 2,88 | 2,88 |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | | | 95,35G-/95,35G/ | 95,35 G | 4,09 | 4,09 |
| Euro | 1.000 | 16.09.19 | 15.MJSD | A1Z6SK | XS1292468987 | Shell International Finance B.V. Floating Rate Medium -Term Notes 0,081%, zinsv. v. 17.09.18-16.12.18, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,369G-/100,369G/ | 100,374 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) | | 95,03G-/95,07G/ | 94,6 G | 4,35 | 4,35 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 97,15G-/97,22G/ | 96,88 G | 3,77 | 3,76 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | S s | 100,79G-/100,79G/ | 100,59 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 100,36G-/100,37G/ | 100 G | 1,21 | 1,21 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 97,84G-/97,79G/ | 97,59 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 95,11G-/95,09G/ | 94,73 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 103,885G-/103,81G/ | 103,73 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 107G-/107,03G/ | 106,76 G | 0,83 | 0,82 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | 104,01G-/103,97G/ | 103,93 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 111,5G-/111,46G/ | 111,21 G | 0,9 | 0,9 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 104,47G-/104,52G/ | 104,25 G | 1,05 | 1,05 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 102,94G-/102,86G/ | 102,79 G | 0,17 | 0,17 |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 99,72G | 99,595 G | 0,43 | 0,43 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | 99,13G | 98,98 G | 1,1 | 1,1 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | 98,83G | 98,58 G | 1,48 | 1,48 | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | | 102,4G-/102,39G/ | 102,38 G | | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | | 104,345G-/104,32G/ | 104,305 G | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | 115,34G-/115,63G/ | 115,37 G | 1,11 | 1,11 | |
| 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) | | 100,3G-/100G/ | 100,3 G | 1,5 |
| 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) | | 100,61G-/100,49G/ | 100,55 G | 0,91 | 0,91 |
| 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) | | 102,345G-/102,375G/ | 102,4 G | 0,57 | 0,57 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | | 100,825G-/100,78G/ | 100,8 G | 0,93 | 0,93 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | 99,9G-/99,9G/ | 99,9 G | 1,52 | 1,52 | |
| 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 | 100,94G | 100,95 G | | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | | | 101,7G | 101,67 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | | | 102,237G | 102,226 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) | | 89,6G-/89,6G/ | 90,02 G | 8,89 | 8,89 |
| 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) | | 100,517G-/100,501G/ | 100,546 G | 3,74 | 3,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 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) | | 100,795G | 100,62 G | 0,57 | 0,57 |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | | 101,695G | 101,65 G | 0,03 | 0,03 | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | 97,65G- 97,59G/ | 97,55 G | 1,02 | 1,02 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | 95,13G- 95,05G/ | 94,77 G | 1,97 | 1,97 | |
| 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) | | 104,19G- 104,25G/ | 104,2 G | 4,88 | 4,88 |
| 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.) | | 107,72G- 107,56G/ | 107,75 G | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | Société Générale SFH S.A. OHM 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 98,31G- 98,3G/ | 98,12 G | 0,74 | 0,74 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | 99,49G | 99,42 G | 0,36 | 0,35 | |
| 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) | | 104,865G- 104,85G/ | 105,095 G | 2,87 | 2,87 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | 102,78G- 102,46G/ | 103,305 G | 4,11 | 4,1 | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 101,63G | 101,55 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 102,77G | 102,6 G | 1,47 | 1,47 |
| 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) | | 101- 100,25G/ | 100,25 G | 1,67 | 1,67 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 105,53G | 105,605 G | 0,91 | 0,91 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 117,84G | 117,83 G | 5,52 | 5,52 |
| 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) | | 102,289G- 102,289G/ | 102,312 G | 0,22 | 0,22 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | | 104,1G- 103,82G/ | 103,82 G | 0,59 | 0,59 | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,35G- 103,41G/ | 103,36 G | 0,58 | 0,58 |
| 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) | | 99,55G- 99,66G/ | 99,51 G | 1,32 | 1,32 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | 92,55G- 92,57G/ | 92,46 G | 2,14 | 2,14 | |
| 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.) | | 86,6G- 86,71G/ | 87,35 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) | | 103,04G- 103,04G/ | 103,11 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | | 100,28G- 100,26G/ | 100,06 G | 0,96 | 0,96 | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | 99,79G- 99,75G/ | 99,35 G | 1,53 | 1,53 | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | 127,125G- 127,17G/ | 127,07 G | 0,68 | 0,68 | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | 114,44G- 114,46G/ | 114,45 G | 0,19 | 0,19 | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | 110,3G- 110,28G/ | 110,25 G | 0,1 | 0,1 | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | 111,14G- 111,13G/ | 110,96 G | 0,48 | 0,48 | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | 104,76G- 104,76G/ | 104,51 G | 1,03 | 1,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 23.06. 30.03. | A1ZK07 A1ZZAH | FR0011993500 FR0012648590 | 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.) | | 103,145G- 102,985G/ 101,59G- 101,49G/ | 103,205 G 101,72 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) | | 102,88G | 102,76 G | 0,43 | 0,43 |
| 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) | | 101,27G | 101,26 G | 0,05 | 0,05 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 102,7G | 102,435 G | 0,78 | 0,78 |
| 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) | | 101,192G- 101,209G/ | 101,214 G | 0,11 | 0,11 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.04.22 15.04.25 15.04.27 | 15.AO 15.AO 15.AO | A19EWU A19EWW A19EWW | US87264AAR68 US87264AAS42 US87264AAT25 | 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) | | 98,97G- 99,13G/ 98,42G- 98,98G/ 98G- 97,2G/ | 99,3 G 99,37 G 97,58 G | 4,32 5,38 5,88 | 4,31 5,38 5,88 |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuld.v.17(20/22) | | 118,775G- 117,65G/ | 119,25 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) | | 89,917G- 89,682G/ | 89,806 G | 2,77 | 2,77 |
| Euro Euro | 100.000 100.000 | 13.02.23 23.07.26 | 13.02. 23.07. | TLX200 TLX210 | DE000TLX2003 DE000TLX2102 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 111,265G- 111,27G/ 110,84G- 110,63G/ | 111,17 G 110,47 G | 0,49 1,07 | 0,49 1,07 |
| 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) | | 122,125G- 121,836G/ | 122,274 G | 6,53 | 6,52 |
| 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) | | 91,065G- 91,025G/ | 92,15 G | 5,6 | 5,6 |
| 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) | | 130G- 130G/ | 129 G | 4,8 | 4,79 |
| 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) | | 96,031G- 95,885G/ | 95,816 G | 3,52 | 3,52 |
| Euro Euro | 1.000 1.000 | 01.03.21 01.03.24 | 01.03. 01.03. | A19DRK A19DRL | XS1571293171 XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 100,56G- 100,59G/ 99,08G- 99,05G/ | 100,56 G 98,91 G | 0,62 2,06 | 0,62 2,06 |
| 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) | | 99G- 99,05G/ | 98,78 G | 4,46 | 4,46 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 17.10.20 17.10.31 13.04.22 13.04.26 11.09.25 | 17.10. 17.10. 13.04. 13.04. 11.09. | A187P9 A187QA A18Z2W A18Z2X A195N9 | XS1505554698 XS1505554771 XS1394777665 XS1394764689 XS1877846110 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 100,5G- 100,47G/ 93,14G- 93,08G/ 100,65G- 100,62G/ 98,39G- 98,22G/ 99,6G- 99,49G/ | 100,44 G 92,74 G 100,575 G 98,1 G 99,43 G | 0,08 2,56 0,57 1,71 1,57 | 0,08 2,56 0,57 1,71 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Telefonica Emisiones S.A.U. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 101,05G-/101,02G/ | 100,87 G | 1,36 | 1,36 | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 100,81G-/100,72G/ | 100,57 G | 2,24 | 2,24 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 96,76G-/96,68G/ | 96,51 G | 1,88 | 1,88 | |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 105,04G-/104,79G/ | 104,84 G | 0,22 | 0,22 | |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 106,04G-/106,03G/ | 106,07 G | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,74G-/113,68G/ | 113,63 G | 0,72 | 0,72 | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 109,32G-/109,31G/ | 109,32 G | 0,15 | 0,15 | |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 101,739G-/101,739G/ | 101,774 G | | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,56G-/103,53G/ | 103,505 G | 0,26 | 0,26 | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,045G-/105,98G/ | 105,99 G | 0,57 | 0,57 | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 105,6G-/105,57G/ | 105,34 G | 2,35 | 2,35 | |
| | | | | | | Telefónica Europe B.V. | | | | | | |
| | | | | | | Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 94,338G-/94,283G/ | 94,623 G | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 94,64G-/94,57G/ | 94,96 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.) | | 92,55G-/92,23G/ | 92,92 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.) | | 109,289G-/108,99G/ | 109,465 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 104,825G-/104,822G/ | 104,905 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.) | | 103,045G-/102,98G/ | 103,083 G | | | |
| | | | | | | Telefónica Europe B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 138,81G-/138,61G/ | 138,19 G | 2,61 | 2,61 | |
| | | | | | | Telekom Finanzmanagement GmbH | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 112,39G-/112,38G/ | 112,34 G | 0,4 | 0,4 | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 108,75G | 108,7 G | 0,31 | 0,31 | |
| | | | | | | Telenor ASA | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 109,5G-/109,39G/ | 109,21 G | 1,02 | 1,02 | |
| | | | | | | Telia Company AB | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 117,45G-/117,44G/ | 117,3 G | 1,24 | 1,24 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 90,01G-/90,06G/ | 89,5 G | 2,36 | 2,36 | |
| | | | | | | TenneT Holding B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,17G-/99,18G/ | 98,9 G | 1,11 | 1,11 | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 99,98G-/99,89G/ | 99,3 G | 1,88 | 1,88 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 93,77G-/93,78G/ | 93,23 G | 1,72 | 1,72 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 101,96G-/102,05G/ | 101,43 G | 1,85 | 1,85 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 99,78G-/99,8G/ | 99,4 G | 1,4 | 1,4 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,58G | 98,5 G | 0,97 | 0,97 | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 117,71G-/117,7G/ | 117,63 G | 0,5 | 0,5 | |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 104,3G-/104,295G/ | 104,285 G | 0,02 | 0,02 | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 101,985G-/101,96G/ | 101,93 G | 0,13 | 0,13 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 104,32G-/104,24G/ | 104,02 G | 1,23 | 1,23 | |
| | | | | | | TenneT Holding B.V. | | | | | | |
| | | | | | | Senior Notes | | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 114,22G-/114,19G/ | 114,22 G | 0,2 | 0,2 | |
| | | | | | | TenneT Holding B.V. | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 100,48G-/100,42G/ | 100,82 G | | | |
| | | | | | | Tesla Inc. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | 5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 82,83G-/82,85G/ | 83,99 G | 8,87 | 8,86 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 93,195G-/93,195G/ | 94,07 G | 2,68 | 2,68 |
| 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) | | 80,6G-/80,5G/ | 81,2 G | 6,4 | 6,4 |
| 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) | | 100,88G-/100,86G/ | 100,74 G | 0,56 | 0,56 |
| 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) | | 100,59G-/100,69G/ | 100,54 G | 3,14 | 3,14 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 89,97G-/89,95G/ | 89,7 G | 3,77 | 3,77 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 89,19G-/88,98G/ | 88,56 G | 1,83 | 1,83 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 96,37G-/96,335G/ | 96,13 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 98,8G-/98,77G/ | 98,7 G | 3,1 | 3,1 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 98,94G-/99G/ | 98,56 G | 3,45 | 3,45 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 95,04G-/95,06G/ | 94,68 G | 3,71 | 3,71 |
| 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) | S s | 100,286G | 100,276 G | | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRP6 | XS1130101931 | 0,43%, zinsv. v. 30.07.18-28.10.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,544G-/100,1G/ | 100,35 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 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 | 101,6G-/101,58G/ | 101,62 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 98,55G-/98,52G/ | 98,37 G | 1,49 | 1,49 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 108,63G-/108,56G/ | 108,27 G | 2,2 | 2,2 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 98,69G | 98,58 G | 2,15 | 2,15 |
| 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) | | 100,59G-/100,55G/ | 100,485 G | 1,27 | 1,27 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1ANZZ | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 105,34G-/105,32G/ | 105,37 G | | |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 104,25G-/104,21G/ | 104,24 G | 0,33 | 0,33 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,38G-/104,265G/ | 104,235 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,705G-/102,63G/ | 102,605 G | 0,67 | 0,67 |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | The Goldman Sachs Group Inc. Registered Notes 2,3%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 99,06G-/98,88G/ | 98,94 G | 3,32 | 3,31 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 97,47G-/97,46G/ | 97,33 G | 3,81 | 3,81 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 95,91G-/95,72G/ | 95,45 G | 4,52 | 4,52 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 105,83G-/105,98G/ | 105,86 G | 3,82 | 3,82 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 99G-/98,98G/ | 98,83 G | 3,92 | 3,92 |
| US\$ | 1.000 | 31.01.19 | 31.JJ | A1ZC73 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19) | | 99,96G-/99,95G/ | 99,95 G | 2,81 | 2,78 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,53G-/99,53G/ | 99,48 G | 3,04 | 3,04 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 111,93G-/111,875G/ | 111,895 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 87,98G-/88,74G/ | 89,87 G | 6,75 | 6,75 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 98,1G-/97,6G/ | 98,99 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19JL3 | USU42804AQ45 | The Hertz Corp. Guaranteed Registered Notes 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S | | 96G-/96G/ | 97,92 G | 9,13 | 9,11 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 131,02G-/131,04G/ | 130,74 G | 1,07 | 1,07 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 98,98G- 98,92G/ | 98,74 G | 0,68 | 0,68 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | | | 99,71G- 99,71G/ | 99,28 G | 1,28 | 1,28 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | | | 106,67G- 106,64G/ | 106,55 G | 0,26 | 0,26 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | | | 105,92G- 105,94G/ | 105,89 G | 0,05 | 0,05 |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | The Procter & Gamble Co. Senior Notes 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 109,11G- 109,08G/ | 109,1 G | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,76G | 104,62 G | 1,39 | 1,38 |
| Euro | 1.000 | endlos | 30.06. | A0E6C3 | DE000A0E6C37 | The Royal Bank of Scotland Group PLC Registered Subordinated Notes 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2 | S s | 100,98G- 101,01G/ | 101,03 G | | |
| Euro | 1.000 | 10.06.19 | 10.06. | 357144 | NL0000122505 | The Royal Bank of Scotland N.V. Subordinated Floating Rate Notes 4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 101,96G | 102 G | 1,64 | 1,64 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 93,69G- 93,5G/ | 94,16 G | 5,52 | 5,51 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 103,27G- 103,25G/ | 103,52 G | 5,33 | 5,32 |
| 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) | | 102,15G- 102,13G/ | 102,15 G | 0,73 | 0,73 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | | | 104,73G- 104,66G/ | 104,62 G | 1,72 | 1,72 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | | | 109G- 109G/ | 109 G | 2,27 | 2,27 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | | | 102,21G- 102,2G/ | 102,23 G | 0,96 | 0,96 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | | | 104,21G- 104,175G/ | 104,25 G | 0,98 | 0,98 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | | | 100,415G- 100,4G/ | 100,48 | 1,25 | 1,25 |
| 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 | | 94,68G- 94,22G/ | 94,24 G | 4,7 | 4,69 |
| US\$ | 1.000 | 01.06.19 | 01.JD | A1VFAQ | US887317AT21 | | | 99,48G- 99,43G/ | 99,4 G | 3,04 | 3,03 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | 103,98G- 103,95G/ | 103,83 G | 1,12 | 1,12 |
| 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) | | 104,195G | 104,19 G | 1,89 | 1,89 |
| 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) | | 97,81G- 97,73G/ | 97,61 G | 1,77 | 1,77 |
| 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) | | 103,555G- 103,55G/ | 103,53 G | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | | | 108,16G- 108,08G/ | 107,62 G | 1,33 | 1,33 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | | 103,27G- 103,26G/ | 103,18 G | 0,17 | 0,17 |
| US\$ | 1.000 | 19.06.19 | 19.JD | A1VF0A | US89153VAM19 | Total Capital International S.A. Guaranteed Registered Notes 2,1%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,54G- 99,52G/ | 99,5 G | 2,84 | 2,82 |
| 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 2018(18/27) 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 99,33G- 99,28G/ | 99,16 G | 0,4 | 0,4 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | | 96,13G- 96,12G/ | 95,79 G | 1,17 | 1,17 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | | 99,89G | 99,69 G | 1,04 | 1,04 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS187412267 | | | 100,33G | 100,07 G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Total Capital International S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,72G-/99,695G/ | 99,49 G | 0,68 | 0,68 | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 100,7G-/100,71G/ | 100,29 G | 1,31 | 1,31 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,87G-/107,86G/ | 107,75 G | 0,33 | 0,33 | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,49G-/106,49G/ | 106,42 G | 0,03 | 0,03 | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 114,26G-/114,13G/ | 113,89 G | 0,82 | 0,82 | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 111,59G-/111,51G/ | 111,26 G | 0,89 | 0,89 | |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) | | 100,88G-/100,91G/ | 100,93 G | 2,4 | 2,4 | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 104,43G-/104,54G/ | 104,5 G | 2,74 | 2,74 | |
| | | | | | | Total Capital S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.01.19 | 28.01. | A0T556 | XS0410303647 | 4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19) | | 101,47G-/101,471G/ | 101,521 G | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 124,61G-/124,55G/ | 124,495 G | 0,54 | 0,54 | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,44G-/111,43G/ | 111,38 G | 0,19 | 0,19 | |
| A\$ | 2.000 | 04.03.19 | 04.03. | A1ZD4V | XS1039259327 | 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19) | | 100,67G-/100,69G/ | 100,67 G | 2,28 | 2,27 | |
| | | | | | | Total S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | S s | 107,94G | 108,06 G | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 103,58G-/103,52G/ | 103,705 G | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | | 104,495G-/104,27G/ | 104,625 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 102,53G-/102,46G/ | 102,61 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 101,604G-/101,509G/ | 101,622 G | | | |
| | | | | | | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | 3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 100,95G-/100,95G/ | 101,02 G | 2,84 | 2,84 | |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 96,82G-/96,98G/ | 97,25 G | 1,8 | 1,8 | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,275G-/102,265G/ | 102,225 G | 0,06 | 0,06 | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,48G-/102,46G/ | 102,42 G | 0,15 | 0,15 | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,83G-/101,81G/ | 101,74 G | 0,27 | 0,27 | |
| | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,98G-/99,98G/ | 99,82 G | 0,63 | 0,63 | |
| | | | | | | Transocean Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 101,66G-/102,18G/ | 102,29 G | 5,45 | 5,44 | |
| | | | | | | Treasury Corp. of Victoria Guaranteed Loan | | | | | | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 98,84G-/98,88G/ | 98,64 G | 3,16 | 3,16 | |
| | | | | | | Trinity Acquisition PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 103,955G | 103,895 G | 1 | 1 | |
| | | | | | | Tschechien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 106,085G-/106,135G/ | 106,19 G | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 109,15G-/109,2G/ | 109,25 G | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 113,45G-/113,45G/ | 113,75 G | 0,14 | 0,14 | |
| | | | | | | TUI AG Anleihen | | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 103,68G-/103,59G/ | 103,685 G | 0,92 | 0,92 | |
| | | | | | | Türkei, Republik Notes | | | | | | |
| Euro | 1.000 | 02.04.19 | 02.04. | A0LL4R | XS0285127329 | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 100,845G-/100,855G/ | 100,85 G | 3,92 | 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,15G-/100,3G/ | 100,4 G | 4,9 | 4,89 |
| 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) | | 103,91G-/103,95G/ | 104,05 G | 2,37 | 2,37 |
| 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.) | | 96,525G-/96,525G/ | 96,525 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBUE | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 104G-/104G/ | 104 G | 2,19 | 2,19 |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 101,81G-/101,81G/ | 101,81 G | 2,34 | 2,33 |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) | | 104,725G-/104,71G/ | 104,74 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 113,365G-/113,35G/ | 113,33 G | 0,15 | 0,15 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 104,045G | 104,01 G | 0,74 | 0,74 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 105,05G | 105,02 G | 1,15 | 1,15 |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) | | 104,995G-/105,015G/ | 105,025 G | 0,17 | 0,17 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 100,5G-/101,206G/ | 101,45 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 97,56G | 97,38 G | 1,43 | 1,43 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 97,6G | 97,34 G | 2,17 | 2,17 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 101,17G-/101,16G/ | 100,91 G | 1,21 | 1,21 |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) | | 100,16G-/100,155G/ | 100,115 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 99,85G-/99,86G/ | 99,58 G | 1,15 | 1,15 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 99,93G-/100,04G/ | 99,62 G | 1,87 | 1,87 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 99,62G-/99,65G/ | 99,1 G | 2,27 | 2,27 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 99,96G-/99,85G/ | 99,62 G | 1,52 | 1,52 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 108,04G-/107,91G/ | 108,07 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19) | | 101,36G-/101,38G/ | 101,41 G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 105,56G-/105,57G/ | 105,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,09G-/108,98G/ | 108,86 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 103,855G-/103,835G/ | 103,77 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,87G-/99,82G/ | 99,74 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 96,14G-/96,25G/ | 95,86 G | 1,74 | 1,74 |
| 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) | | 102,12G-/102,12G/ | 102,15 G | 2,55 | 2,54 |
| 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 | | 101,63G-/101,63G/ | 101,64 G | 0,99 | 0,99 |
| 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) | | 102,8G-2,8-/102,8G/ | 102,82 G | 0,66 | 0,66 |
| Euro | 1.000 | 27.03.19 | 27.03. | A1ZBBD | DE000A1ZBBD9 | 2,2%, rat. v. 27.03.18-26.03.19, v. 27.03.14(19), EO-Medium-Term Notes 2014(19) | | 100,55G-/100,55G/ | 100,56 G | 0,96 | 0,96 |
| 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.) | | 105,805G-/105,695G/ | 105,856 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever N.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 98,38G | 98,2 G | 0,77 | 0,77 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | 97,91G | 97,67 G | 1,57 | 1,57 | |
| 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) | | 100,12G-/100,12G/ | 100,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | | 98,555G-/98,56G/ | 98,39 G | 0,77 | 0,77 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 98,18G-/98,15G/ | 97,86 G | 1,33 | 1,33 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 99,73G-/99,68G/ | 99,565 G | 0,45 | 0,45 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 98,47G-/98,48G/ | 98,22 G | 1,19 | 1,19 | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | 103,33G-/103,3G/ | 103,305 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 102,54G-/102,43G/ | 102,31 G | 0,47 | 0,47 | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 100,84G-/100,84G/ | 100,77 G | 0,24 | 0,24 | |
| 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) | | 101,759G | 101,797 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) | | 114,275G-/114,275G/ | 115,3 G | 5,03 | 5,03 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 98,84G-/98,77G/ | 98,64 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 98,32G-/98,33G/ | 97,92 G | 1,63 | 1,63 | |
| 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 | | 105,18G-/105,32G/ | 105,48 G | 3,04 | 3,04 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 103,2G-/102,8G/ | 102,75 G | 2,89 | 2,88 |
| 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) | | 99,55G-/99,51G/ | 99,39 G | 0,73 | 0,73 |
| 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) | | 101,7G-/101,65G/ | 102,35 G | 5,58 | 5,58 |
| 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) | | 99,52G-/99,39G/ | 99,39 G | 1,6 | 1,6 |
| 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) | | 124,43G-/124,42G/ | 124,35 G | 0,84 | 0,84 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | | 102,04G-/102,04G/ | 102,11 G | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 114,79G-/114,77G/ | 114,795 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) | | 97,1G-/96,98G/ | 97,15 G | 3,11 | 3,11 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 103,31G-/104,06G/ | 103,31 G | 3,9 | 3,9 |
| 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) | | 155,47G-/155,44G/ | 154,77 G | 1,88 | 1,88 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | 109,255G-/109,245G/ | 109,25 G | 0,08 | 0,08 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 117,03G-/117,02G/ | 116,96 G | 0,37 | 0,37 | |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | 103,635G-/103,635G/ | 103,685 G | | | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | 99,88G-/99,89G/ | 99,85 G | 0,05 | 0,05 | |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|--|---|--|--|---|---|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 50.000 100.000 | 06.01.21 10.01.28 | 06.01. 10.01. | A1AYYY A1ZZTE | FR0010918490 FR0012663169 | Veolia Environnement S.A. Medium - Term Notes 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) | | 109,135G-/109,125G/ 101,11G-/101,11G/ | 109,125 G 100,83 G | 0,14 1,46 | 0,14 1,46 |
| Euro US\$ | 1.000 2.000 | 17.02.20 12.10.10 | 17.02. 12.AO | A0DF62 A1A2CG | XS0206170390 US91086QAZ19 | 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 | S s | 107,2G-/107,2G/ 97,42G-/97,46G/ | 107,2 G 97,95 G | 0,11 5,99 | 0,11 5,99 |
| US\$ Euro Euro Euro US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.08.46 02.06.22 02.04.25 02.11.28 16.03.27 16.03.37 01.11.34 15.03.24 | 15.FA 02.06. 02.04. 02.11. 16.MS 16.MS 01.MN 15.MS | A184L1 A188GN A188GP A188GQ A19EW1 A19EWX A1VG5D A1ZEUL | US92343VDC54 XS1405767275 XS1405766897 XS1405766624 US92343VDY74 US92343VDU52 US92343VCQ59 US92343VBY92 | 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) | | 85,94G-/86,15G/ 100,23G-/100,185G/ 98,25G-/98,23G/ 95,71G-/95,64G/ 99,31G-/99,11G/ 104,07G-/104,08G/ 95,42G-/94,71G/ 101,34G-/101,42G/ | 86,92 G 100,115 G 98,05 G 95,39 G 99 G 104,46 G 95,18 G 101,12 G | 5,12 0,45 1,16 1,85 4,3 4,97 4,94 3,89 | 5,12 0,45 1,16 1,85 4,29 4,97 4,94 3,89 |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 105,73G-/105,65G/ | 105,59 G | 1,05 | 1,05 |
| 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) | | 100-T-/100-T/ | 100 -T | 5 | 5 |
| Euro Euro | 100.000 100.000 | 26.05.21 26.05.26 | 26.05. 26.05. | A18136 A18137 | FR0013176302 FR0013176310 | 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) | | 101,345G-/101,35G/ 103,87G-/103,91G/ | 101,29 G 103,61 G | 0,23 1,33 | 0,23 1,33 |
| 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) | | 105,61G-/105,6G/ | 105,63 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) | | 99,949G-/100,31G/ | 100,31 G | | |
| Euro | 1.000 | 06.06.22 29.07.31 30.01.24 25.08.21 25.08.23 25.08.26 22.11.21 24.07.27 20.11.25 20.11.29 20.11.37 20.11.37 20.01.22 11.09.20 11.09.25 | 06.06. 29.07. 30.01. 25.08. 25.08. 25.08. 22.11. 24.07. 20.11. 20.11. 20.11. 20.11. 20.11. 20.11. 20.11. 20.11. 20.11. 20.11. 20.11. 20.11. 11.09. 11.09. | A0NW92 A184MY A18635 A18YCN A18YCP A18YCCQ A19D4N A19LOW A19SMH A19SMJ A19SMK A19SMK A1ASF7 A1ZPSX A1ZPSY | XS0304458051 XS1463101680 XS1499604905 XS1372838240 XS1372838679 XS1372839214 XS1574681620 XS1652855815 XS1721423462 XS1721422068 XS1721422902 XS1721422902 XS0479869744 XS01109802303 XS1109802568 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | S s S s | 117,81G-/117,79G/ 92,22G-/92,26G/ 97,58G-/97,55G/ 102,85G-/102,84G/ 104,66G-/104,66G/ 104,47G-/104,48G/ 100,15G-/100,11G/ 98,1G-/98,16G/ 98G-/98G/ 98,16G-/98,18G/ 98,76G-/99,33G/ 113,89G-/113,9G/ 101,56G-/101,555G/ 103,41G-/103,39G/ | 117,72 G 91,92 G 97,43 G 102,77 G 104,54 G 104,17 G 100,04 G 97,81 G 97,81 G 97,81 G 98,33 G 113,92 G 101,55 G 103,22 G | 0,44 2,31 0,98 0,25 0,77 1,59 0,34 1,73 1,42 2,06 2,92 0,36 0,18 1,36 | 0,44 2,31 0,98 0,25 0,77 1,59 0,34 1,73 1,42 2,06 2,92 0,36 0,18 1,36 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 26.09.22 19.02.23 19.02.43 | 26.MS 19.FA 19.FA | A1G926 A1HF9D A1HF9E | US92857WAZ32 US92857WBC38 US92857WBD11 | Vodafone Group PLC Registered Notes 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 95,46G-/95,4G/ 96,24G-/96,18G/ 87,38G-/86,27G/ | 95,27 G 96,2 G 86,68 G | 3,8 3,95 5,47 | 3,8 3,95 5,47 |

| 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 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 03.01.79 03.10.78 | 03.01. 03.10. | A2RSG2 A2RSG5 | XS1888179477 XS1888179550 | Vodafone Group PLC Subordinated Floating Rate Notes 3,1%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 98,3G- 98,025G/ 98,1G- 97,75G/ | 98,26 G 98 G | 3,17 4,31 | 3,17 4,3 |
| Euro Euro | 500 500 | 27.09.24 14.10.21 | 27.09. 14.10. | A19PQR A1ZQ4U | AT0000A1Y3P7 AT0000A19S18 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,15- 99,73G/ -9,65 104,24G- 104,23G/ | 99,68 104,21 G | 1,44 0,82 | 1,44 0,82 |
| Euro | 1.000 | endlos | 31.10. | A1HGFV | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 103,725G- 103,86G/ | 103,975 G | | |
| Euro Euro | 100.000 100.000 | 15.06.21 08.12.21 | 15.MJSD 10.MJSD | A1X3P0 A1X3P4 | XS1734547919 XS1830992563 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,101%, zinsv. v. 17.09.18-16.12.18, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,381%, zinsv. v. 10.09.18-09.12.18, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 99,59G- 99,59G/ 100,38G- 100,36G/ | 99,59 G 100,38 G | 0,2 0,27 | 0,2 0,27 |
| Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 1.000 | 15.06.23 15.12.25 08.09.21 10.06.24 13.02.19 | 15.06. 15.12. 08.09. 10.06. 13.02. | A1X3P1 A1X3P2 A1X3P3 A1X3P5 A1X3PT | XS1734548487 XS1734548644 XS1830992480 XS1830986326 XS1031018911 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 97,95G- 97,83G/ 95,46- 95,36G/ 100G- 100,01G/ 98,11G- 97,93G/ 100,52G- 100,02G/ | 97,79 G 95,48 G 99,98 G 97,98 G 100,04 G | 1,23 1,95 0,62 1,64 1,43 | 1,23 1,95 0,62 1,64 1,42 |
| Euro | 100.000 | 11.10.19 | 11.JAJO | A2LQJZ | XS1806435324 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,032%, zinsv. v. 11.10.18-10.01.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19) | | 100,071G- 100,061G/ | 100,071 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.10.21 12.04.21 12.04.23 | 14.10. 12.04. 12.04. | 780516 A2LQJ0 A2LQJ1 | XS1216647716 XS1806453814 XS1806457211 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 100,385G- 100,39G/ 100,02G- 99,995G/ 98,77G- 98,75G/ | 100,38 G 100 G 98,715 G | 0,62 0,38 1,16 | 0,62 0,38 1,16 |
| £ nkr nz\$ £ nz\$ nz\$ £ | 1.000 10.000 2.000 1.000 2.000 2.000 1.000 | 12.04.25 14.04.20 22.11.19 22.07.19 28.02.19 30.01.19 17.04.20 | 12.04. 14.04. 22.11. 22.JJ 28.02. 30.01. 17.04. | A19F23 A19F4L A1Z1WJ A1ZCD2 A1ZNQT A1ZVDE A1ZZ3F | XS1596735701 XS1598103213 XS1235144596 XS1017618783 XS1102356588 XS1175812921 XS1219421861 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19) 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | S s | 96,14G- 96,22G/ 100,27G- 100,27G/ 101,73G- 101,74G/ 100,78G- 100,78G/ 100,778G- 100,794G/ 100,51G- 100,51G/ 99,9G- 99,86G/ | 96,14 G 100,31 G 101,73 G 100,76 G 100,816 G 100,53 G 99,84 G | 2,9 1,56 2,62 1,61 2,65 2,44 1,84 | 2,89 1,56 2,62 1,6 2,62 2,42 1,84 |
| 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) | | 100,149G- 100,149G/ | 100,159 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) | | 100,046G- 100,046G/ | 100,05 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos | 27.06. 27.06. 14.12. 14.06. 04.09. 24.03. 24.03. 24.03. 20.03. 20.03. | A192QE A192QF A19JX3 A19JX4 A1VCZQ A1ZE20 A1ZE21 A1ZYTJ A1ZYTJ A1ZYTK | XS1799938995 XS1799939027 XS1629658755 XS1629774230 XS0968913342 XS1048428012 XS1048428442 XS1206540806 XS1206541366 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 97,24G- 97,07G/ 97,74G- 97,665G/ 98,79G- 98,57G/ 94,645G- 94,325G/ 108,75G- 108,905G/ 103,97G-3,78 102,528G- 102G/ 98,99G- 98,8G/ 90,99G- 90,315G/ | 97,885 G 98,525 G 99,011 G 94,98 G 109,5 G 104,215 G 102,995 G 99,24 G 91,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Volkswagen International Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) | | 100,895G-/100,895G/ | 100,925 G | | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 102,445G-/102,425G/ | 102,455 G | 0,05 | 0,05 | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 104,3G-/104,09G/ | 104,31 G | 2,95 | 2,95 | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 104,115G-/104,075G/ | 104,09 G | 0,33 | 0,33 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 90,26G-/90,16G/ | 90,04 G | 2,65 | 2,65 | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,66G-/99,65G/ | 99,56 G | 0,96 | 0,96 | |
| | | | | | | Volkswagen International Finance N.V. Senior Notes | | | | | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,37G-/100,36G/ | 100,34 G | 0,35 | 0,35 | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 99,42G-/99,39G/ | 99,25 G | 1,25 | 1,25 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 97,08G-/96,95G/ | 97,28 G | 2,27 | 2,27 | |
| | | | | | | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 06.07.19 | 06.JAJO | A0JCC4 | XS1642545690 | 0,022%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) | | 100,06G-/100,06G/ | 100,06 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) | | 99,68G-/99,65G/ | 99,73 G | 0,24 | 0,24 | |
| | | | | | | Volkswagen Leasing GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 104,375G-/104,36G/ | 104,34 G | 0,84 | 0,84 | |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 101,005G-/100,975G/ | 100,98 G | 0,21 | 0,21 | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 105,39G-/105,35G/ | 105,31 G | 0,97 | 0,97 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,175G-/106,07G/ | 105,995 G | 1,42 | 1,42 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 97,93G-/97,79G/ | 97,77 G | 1,75 | 1,75 | |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,005G-/100,05G/ | 100,045 G | 0,22 | 0,22 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFR | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 97,89G-/97,73G/ | 98 | 1,56 | 1,56 | |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 99,835G-/99,79G/ | 99,79 G | 0,34 | 0,34 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,375G-/99,395G/ | 99,305 G | 1,14 | 1,14 | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 98,355G-/98,26G/ | 98,34 G | 1,9 | 1,9 | |
| | | | | | | Volvo Car AB Guaranteed Notes | | | | | | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 106,47G | 106,715 G | 0,73 | 0,73 | |
| | | | | | | Volvo Car AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 96,19G-/95,62G/ | 96,455 G | 2,77 | 2,77 | |
| | | | | | | Vonovia Finance B.V. Floating Rate Medium -Term Notes | | | | | | |
| 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) | | 100,145G-/100,153G/ | 100,163 G | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,131%, zinsv. v. 22.09.18-23.12.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | | | | | |
| | | | | | | Vonovia Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,16G-/101,13G/ | 101,07 G | 0,56 | 0,56 | |
| 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 | 98,47G-/98,43G/ | 98,21 G | 1,72 | 1,72 | |
| 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) | | 99,23G-/99,2G/ | 99,04 G | 1,39 | 1,39 | |
| 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) | | 103,27G-/103,24G/ | 103,26 G | 0,13 | 0,13 | |
| 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) | | 105,655G-/105,615G/ | 105,505 G | 1,12 | 1,12 | |
| 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) | | 99,74G-/99,73G/ | 99,6 G | 0,93 | 0,93 | |
| 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) | S s | 100,95G-/100,93G/ | 100,85 G | 0,46 | 0,46 | |
| 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) | | 99,27G-/99,23G/ | 99,04 G | 1,85 | 1,85 | |
| 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 | 97,09G-/97,12G/ | 96,92 G | 1,57 | 1,57 | |
| 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 | 98,08G-/98,08G/ | 98,08 G | 1,13 | 1,13 | |
| 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 | 95,87G-/95,86G/ | 95,57 G | 1,99 | 1,99 | |
| 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) | | 109,97G-/109,94G/ | 110 G | 0,27 | 0,27 | |
| 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) | | 105,715G-/105,695G/ | 105,65 G | 0,58 | 0,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|---|--|--|---|--|--|--|------------------------------|--|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 30.03.20 31.03.25 | 30.03. 31.03. | A1ZY97 A1ZY98 | DE000A1ZY971 DE000A1ZY989 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 101,29G-/101,27G/ 100,76G-/100,72G/ | 101,26 G 100,32 G | 1,38 | 1,38 |
| 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) | | 101,909G-/101,806G/ | 101,927 G | 4,53 | 4,53 |
| 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.) | | 105,99G-/105,995G/ | 106,12 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) | | 102,55G-/102,5G/ | 102,55 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.) | | 102,2G-/101,2G/ | 101,45 G | | |
| Euro Euro US\$ | 1.000 1.000 1.000 | 26.04.21 02.06.20 30.01.20 | 26.JAJO 02.MJSD 30.JAJO | A180MD A1Z2A1 A1ZVLD | XS1400169428 XS1240966348 US94974BGG95 | 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) 0,101%, zinsv. v. 04.09.18-02.12.18, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) 3,01888%, zinsv. v. 30.07.18-29.10.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,749G 100,39G 100,49G-/100,51G/ | 100,78 G 100,35 G 100,49 G | 2,64 | 2,64 |
| Euro A\$ A\$ Euro A\$ US\$ US\$ | 1.000 1.000 1.000 1.000 10.000 1.000 1.000 | 26.10.26 27.04.22 27.04.27 27.04.26 27.08.24 09.09.24 19.02.25 | 26.10. 27.AO 27.AO 27.04. 27.FA 09.MS 19.FA | A180ME A19GM9 A19GNA A1Z72U A1ZNTZ A1ZPBV A1ZWZ9 | XS1400169931 XS1602312891 XS1602313279 XS1310934382 AU3CB0223519 US94974BGA26 US94974BGH78 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 98,42G 100,22G-/100,28G/ 100,3G-/100,24G/ 103,4G 106,23G-/106,4G/ 96,4G-/96,38G/ 93,58G-/93,63G/ | 98,32 G 100,2 G 100,1 G 103,36 G 106,28 G 96,17 G 93,36 G | 1,59 3,19 4,01 1,52 3,56 4,03 4,19 | 1,59 3,19 4 1,52 3,56 4,03 4,19 |
| 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) | | 94,78G-/95,02G/ | 94,8 G | 5,06 | 5,06 |
| 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 | | 99,53G | 99,89 G | 3,88 | 3,88 |
| 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) | | 102,345G | 102,365 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) | | 101,91G | 101,86 G | 0,06 | 0,06 |
| Euro Euro | 1.000 1.000 | 02.05.24 17.04.20 | 02.05. 17.04. | A19Z04 A1HH8S | AT0000A20F93 AT0000A100E2 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld v. 2018(24) 4%, v. 18.04.13(20), EO-Schuld v. 2013(20) | | 102,6G-/102,6G/ 105,525G-/105,45G/ | 102,762 G 105,505 G | 1,51 0,36 | 1,51 0,36 |
| Euro Euro | 1.000 1.000 | 26.05.25 19.05.22 | 26.05. 19.05. | A1905C A1Z1P4 | XS1823518730 XS1234248919 | 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) | | 101,21G-/101,21G/ 102,55G-/102,435G/ | 100,99 G 102,345 G | 0,81 0,32 | 0,81 0,32 |
| 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) | | 103G-/102,94G/ | 102,95 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) | | 113,5G | 113,44 G | 4,45 | 4,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.10.2018 | Einheitspreis 10.10.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 28.11.25 14.09.26 | 28.11. 14.09. | WBP0A3 WBP0A5 | DE000WBP0A38 DE000WBP0A53 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 4 R 6 | 98,884G- 98,867G/ 98,91G- 98,91G/ | 98,688 G 98,91 G | 0,66 0,77 | 0,66 0,77 |
| 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) | | 102G- 101,18G/ | 100,82 G | 3,97 | 3,97 |
| 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) | | 84,25G- 84,25G/ | 84 G | 6,46 | 6,46 |
| Euro Euro | 100.000 100.000 | 26.04.19 27.04.23 | 26.04. 27.04. | A14J7F A14J7G | DE000A14J7F8 DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19) 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 101,13G- 101,13G/ 106,535G- 106,5G/ | 101,13 G 106,455 G | 0,12 1,26 | 0,12 1,26 |

| 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 10.10.2018 | | Fortlaufender Preis 11.10.2018 | | 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 | 46,94 G | 46,77G | | | 59,53 | 44,61 |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|--|---|
| 04.10.2018 | | A2DS4B AU000000NLI6 | Novo Latio Ltd. Registered Shares o.N. |
| | 09.10.2018 | A1R04Z XS0977500767 | Deutsche Post AG 1,5% Medium Term Notes v.13(18) |
| 08.10.2018 | 11.10.2018 | A1G3BC XS0767977811 | Iberdrola International B.V. 4,25% EO-Medium-Term Notes 2012(18) |
| | | 874152 AU000000RRS3 | Range Resources Ltd. Registered Shares o.N. |
| 09.10.2018 | 12.10.2018 | A1A2EC FR0010948257 | Air Liquide-SA Ét.Expl.P.G.Cl. 2,908% EO-Medium-Term Notes 2010(18) |
| 10.10.2018 | 15.10.2018 | A1U98Z EU000A1U98Z1 | Europäischer Stabilitäts.(ESM) 1,25% EO-Medium-Term Notes 2013(18) |
| 11.10.2018 | 16.10.2018 | A1R07T DE000A1R07T7 | Kreditanst.f.Wiederaufbau 1,125% Anl.v.2013 (2018) |
| 12.10.2018 | 17.10.2018 | A1GWBX XS0691801327 | Coöperatieve Rabobank U.A. 3,5% EO-Medium-Term Notes 2011(18) |
| | | HLB02D DE000HLB02D5 | Lb.Hessen-Thüringen GZ 1,2% FLR-IHS Geldm.10b/13 v.13(18) |
| 15.10.2018 | 18.10.2018 | A0TLEW IE00B28HXX02 | Irland 4,5% EO-Treasury Bonds 2007(18) |
| 16.10.2018 | 19.10.2018 | A1HRH1 AT0000A12B06 A1ZZ90 BE6276038419 | Österreich, Republik 1,15% EO-Bundesanl. 2013(18) Anheuser-Busch InBev S.A./N.V. EO-FLR Med.-Term Nts 2015(18) |
| 17.10.2018 | 21.10.2018 | A1X3VZ DE000A1X3VZ3 | Ferratum Capital Germany GmbH 8% Inh.-Schv. v.2013(2018) |
| | | A2GS10 DE000A2GS104 | Ferratum Capital Germany GmbH 4% Inh.-Schv. v.2017(2018) |
| | 22.10.2018 | DZ1HA8 DE000DZ1HA89 | DZ BANK AG Deut.Zentral-Gen. 4,5% Inh.-Teilschw.E.4999 v.08(18) |
| 18.10.2018 | 23.10.2018 | HLB02Q DE000HLB02Q7 A0J353 AU000000NSL5 | Lb.Hessen-Thüringen GZ 1,3% Carrara 10o/2013 IHS v.13(18) NSL Consolidated Ltd. Registered Shares o.N. |
| 19.10.2018 | 24.10.2018 | A1GWJF XS0695401801 | ENEL Finance Intl N.V. 5,75% EO-Medium-Term Notes 2011(18) |
| | | A1GWG5 XS0694766279 | Carrefour S.A. 5,25% EO-Medium-Term Notes 2011(18) |

Hamburg, den 11. Oktober 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

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

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 | |
| A1R07B | 109,40 | G | - | vom 27.08.2018, 08:29:21h |
| | statt 109,40 | bez. | 100.000 | |
| A1R0Y6 | 109,745 | G | - | vom 03.09.2018, 10:43:58h |
| | statt 100,745 | G | | |

Hamburg, den 04. September 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

- Essilor International - Compagnie Générale d'Optique S.A. -
- Umfirmierung - WKN 863 195 / ISIN FR0000121667

Mit Wirkung vom 02.10.2018 firmiert die Gesellschaft unter der Bezeichnung
EssilorLuxottica S.A.
WKN 863 195
ISIN FR0000121667

Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht.
Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge
erlöschen nicht.

Skontroführer: MWB (KV 3836)

Hamburg, den 04. Oktober 2018

Geschäftsführung der Börse Hamburg

- Volkswagen International Finance N.V. -
- Kurskorrektur - WKN A1Z YTJ / ISIN XS1206540806

Die Preisfeststellung am 01. Oktober 2018 um 11:04:37 Uhr
(Eröffnungskurs) im Freiverkehr für die Anleihe der

Volkswagen Intl Finance N.V.
EO-FLR Notes 2015(22/Und.)
WKN A1Z YTJ
ISIN XS1206540806

ist von 99,70 EUR bez 50.000 Nominal auf
99,769 EUR bez 50.000 Nominal korrigiert.

Skontroführer: MWB (KV 3829)

Hamburg, den 04. Oktober 2018

Geschäftsführung der Börse Hamburg

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|-------------|---------|--------|--|--|--------|---|--|--------|---|--|--------|--|--|--------|---|--|--------|---|--|--------|---|---|--------|--|--|--------|--|--|--------|---|--|---|-----|-------------|---------|---|---|---|--------|---|---|--------|---------------------------------------|---|--------|---------------------------------------|---|--------|--|---|--------|---|---|--------|---|---|--------|--|---|--------|--|---|--------|--|---|
| <p align="center">- Adobe Systems Inc. - - Unfirmierung - WKN 871 981 / ISIN US00724F1012</p> | <p align="center">Aussetzungen</p> | <p align="center">Aussetzungen</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Mit sofortiger Wirkung firmiert die Gesellschaft unter</p> <p align="center">Adobe Inc. WKN 871 981 ISIN US00724F1012</p> <p>Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.</p> <p>Market Maker: MWB FAIRTRADE(KV 3836)</p> <p>Hamburg, den 10. Oktober 2018</p> <p>Geschäftsführung der Börse Hamburg</p> | <table border="1"> <thead> <tr> <th>WKN</th> <th>Bezeichnung</th> <th>Von/Bis</th> </tr> </thead> <tbody> <tr> <td>768565</td> <td>MGM Wireless Ltd. Registered Shares o.N.</td> <td>11.10.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>A0HG75</td> <td>Otto Energy Ltd. Registered Shares o.N.</td> <td>10.10.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>A0MXC7</td> <td>AVZ Minerals Ltd. Registered Shares o.N.</td> <td>09.10.2018 13:57:00 bis auf weiteres</td> </tr> <tr> <td>A0MUT4</td> <td>China High-Speed Trans.Equi Registered Shares DL -,01</td> <td>09.10.2018 08:00:00 10.10.2018 08:00:00</td> </tr> <tr> <td>874152</td> <td>Range Resources Ltd. Registered Shares o.N.</td> <td>08.10.2018 09:00:00 08.10.2018 20:00:00</td> </tr> <tr> <td>A0RFJS</td> <td>Venturex Resources Ltd. Registered Shares o.N.</td> <td>08.10.2018 08:00:00 10.10.2018 08:00:00</td> </tr> <tr> <td>A14XKY</td> <td>MMJ Phytotech Ltd. Registered Shares o.N.</td> <td>05.10.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>A0LE8Z</td> <td>Axiom Mining Ltd. Reg.Shs(Chess Dep.Int./CDIs</td> <td>05.10.2018 08:00:00 09.10.2018 08:00:00</td> </tr> <tr> <td>A0MQVB</td> <td>Alara Resources Ltd. Registered Shares o.N.</td> <td>05.10.2018 08:00:00 10.10.2018 08:00:00</td> </tr> <tr> <td>899857</td> <td>Sipa Resources Ltd. Registered Shares o.N.</td> <td>04.10.2018 08:00:00 08.10.2018 08:00:00</td> </tr> </tbody> </table> | WKN | Bezeichnung | Von/Bis | 768565 | MGM Wireless Ltd. Registered Shares o.N. | 11.10.2018 08:00:00 bis auf weiteres | A0HG75 | Otto Energy Ltd. Registered Shares o.N. | 10.10.2018 08:00:00 bis auf weiteres | A0MXC7 | AVZ Minerals Ltd. Registered Shares o.N. | 09.10.2018 13:57:00 bis auf weiteres | A0MUT4 | China High-Speed Trans.Equi Registered Shares DL -,01 | 09.10.2018 08:00:00 10.10.2018 08:00:00 | 874152 | Range Resources Ltd. Registered Shares o.N. | 08.10.2018 09:00:00 08.10.2018 20:00:00 | A0RFJS | Venturex Resources Ltd. Registered Shares o.N. | 08.10.2018 08:00:00 10.10.2018 08:00:00 | A14XKY | MMJ Phytotech Ltd. Registered Shares o.N. | 05.10.2018 08:00:00 bis auf weiteres | A0LE8Z | Axiom Mining Ltd. Reg.Shs(Chess Dep.Int./CDIs | 05.10.2018 08:00:00 09.10.2018 08:00:00 | A0MQVB | Alara Resources Ltd. Registered Shares o.N. | 05.10.2018 08:00:00 10.10.2018 08:00:00 | 899857 | Sipa Resources Ltd. Registered Shares o.N. | 04.10.2018 08:00:00 08.10.2018 08:00:00 | <table border="1"> <thead> <tr> <th>WKN</th> <th>Bezeichnung</th> <th>Von/Bis</th> </tr> </thead> <tbody> <tr> <td>A0BKS7</td> <td>Asiatravel.com Holdings Ltd Registered Shares SD -,015</td> <td>04.07.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>A14T58</td> <td>LWP Technologies Ltd. Registered Shares o.N.</td> <td>02.07.2018 09:26:00 bis auf weiteres</td> </tr> <tr> <td>694426</td> <td>Hyflux Ltd. Registered Shares o.N.</td> <td>22.05.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>A0KDRQ</td> <td>CuDeco Ltd. Registered Shares o.N.</td> <td>13.03.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>A2DS8G</td> <td>Greatcell Solar Ltd. Registered Shares o.N.</td> <td>01.03.2018 07:38:00 bis auf weiteres</td> </tr> <tr> <td>A0M6XV</td> <td>Austex Oil Ltd. Registered Shares o.N.</td> <td>19.02.2018 14:33:00 bis auf weiteres</td> </tr> <tr> <td>A0YFTQ</td> <td>Pan Asia Corp. Ltd. Registered Shares o.N.</td> <td>09.02.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>A0DNN8</td> <td>Midas Holdings Ltd. Registered Shares SD -,04</td> <td>08.02.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>A1CTCZ</td> <td>Haranga Resources Ltd. Registered Shares o.N.</td> <td>18.01.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>873553</td> <td>Molopo Energy Ltd. Registered Shares o.N.</td> <td>29.05.2017 08:00:00 bis auf weiteres</td> </tr> </tbody> </table> | WKN | Bezeichnung | Von/Bis | A0BKS7 | Asiatravel.com Holdings Ltd Registered Shares SD -,015 | 04.07.2018 08:00:00 bis auf weiteres | A14T58 | LWP Technologies Ltd. Registered Shares o.N. | 02.07.2018 09:26:00 bis auf weiteres | 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 |
| WKN | Bezeichnung | Von/Bis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 768565 | MGM Wireless Ltd. Registered Shares o.N. | 11.10.2018 08:00:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0HG75 | Otto Energy Ltd. Registered Shares o.N. | 10.10.2018 08:00:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0MXC7 | AVZ Minerals Ltd. Registered Shares o.N. | 09.10.2018 13:57:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0MUT4 | China High-Speed Trans.Equi Registered Shares DL -,01 | 09.10.2018 08:00:00 10.10.2018 08:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 874152 | Range Resources Ltd. Registered Shares o.N. | 08.10.2018 09:00:00 08.10.2018 20:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0RFJS | Venturex Resources Ltd. Registered Shares o.N. | 08.10.2018 08:00:00 10.10.2018 08:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A14XKY | MMJ Phytotech Ltd. Registered Shares o.N. | 05.10.2018 08:00:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0LE8Z | Axiom Mining Ltd. Reg.Shs(Chess Dep.Int./CDIs | 05.10.2018 08:00:00 09.10.2018 08:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0MQVB | Alara Resources Ltd. Registered Shares o.N. | 05.10.2018 08:00:00 10.10.2018 08:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 899857 | Sipa Resources Ltd. Registered Shares o.N. | 04.10.2018 08:00:00 08.10.2018 08:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Bezeichnung | Von/Bis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0BKS7 | Asiatravel.com Holdings Ltd Registered Shares SD -,015 | 04.07.2018 08:00:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A14T58 | LWP Technologies Ltd. Registered Shares o.N. | 02.07.2018 09:26:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p align="center">Europäischer Stabilitäts. von 2018/2022 - Einbeziehung -</p> | <p>Hamburg, den 11.10.2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Hamburg, den 11.10.2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Mit Wirkung vom 11. Oktober 2018 werden</p> <p align="center">Europäischer Stabilitäts. von 2018/2022 EU000A1Z99G8 / A1Z 99G</p> <p>17.01. gzz.</p> | <p align="center">Aussetzungen</p> | <p align="center">Aussetzungen</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon, in den Freiverkehr der Hanseatischen Wertpapierbörse Hamburg einbezogen.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Abweichend von den Allgemeinen Geschäftsbedingungen werden Geschäfte, die bis zum 12. Oktober 2018 abgeschlossen werden, erst am 16. Oktober 2018 erfüllt.</p> <p>Skontoführer: MWB (KV 3829)</p> <p>Hamburg, den 11. Oktober 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <table border="1"> <thead> <tr> <th>WKN</th> <th>Bezeichnung</th> <th>Von/Bis</th> </tr> </thead> <tbody> <tr> <td>A0LEHB</td> <td>Lindian Resources Ltd. Registered Shares o.N.</td> <td>04.10.2018 08:00:00 08.10.2018 08:00:00</td> </tr> <tr> <td>A0MXC7</td> <td>AVZ Minerals Ltd. Registered Shares o.N.</td> <td>02.10.2018 08:00:00 09.10.2018 08:00:00</td> </tr> <tr> <td>A14ZX5</td> <td>Leigh Creek Energy Ltd. Registered Shares o.N.</td> <td>01.10.2018 08:00:00 11.10.2018 08:00:00</td> </tr> <tr> <td>A0F613</td> <td>Maximus Resources Ltd. Registered Shares o.N.</td> <td>01.10.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>A0B9NR</td> <td>Crusader Resources Ltd. Registered Shares o.N.</td> <td>01.10.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>A2H82F</td> <td>Hardey Resources Ltd. Registered Shares o.N.</td> <td>06.09.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>A0BK6G</td> <td>Sundance Resources Ltd. Registered Shares o.N.</td> <td>05.09.2018 08:39:00 bis auf weiteres</td> </tr> <tr> <td>649600</td> <td>Custodia Holding AG Inhaber-Stammaktien o.N.</td> <td>30.08.2018 15:51:00 bis auf weiteres</td> </tr> <tr> <td>A1H4MJ</td> <td>Challenger Energy Ltd. Registered Shares o.N.</td> <td>03.08.2018 08:00:00 bis auf weiteres</td> </tr> <tr> <td>A1H70S</td> <td>Queensland Bauxite Ltd. Registered Shares o.N.</td> <td>30.07.2018 08:00:00 bis auf weiteres</td> </tr> </tbody> </table> | WKN | Bezeichnung | Von/Bis | A0LEHB | Lindian Resources Ltd. Registered Shares o.N. | 04.10.2018 08:00:00 08.10.2018 08:00:00 | A0MXC7 | AVZ Minerals Ltd. Registered Shares o.N. | 02.10.2018 08:00:00 09.10.2018 08:00:00 | A14ZX5 | Leigh Creek Energy Ltd. Registered Shares o.N. | 01.10.2018 08:00:00 11.10.2018 08:00:00 | A0F613 | Maximus Resources Ltd. Registered Shares o.N. | 01.10.2018 08:00:00 bis auf weiteres | A0B9NR | Crusader Resources Ltd. Registered Shares o.N. | 01.10.2018 08:00:00 bis auf weiteres | A2H82F | Hardey Resources Ltd. Registered Shares o.N. | 06.09.2018 08:00:00 bis auf weiteres | A0BK6G | Sundance Resources Ltd. Registered Shares o.N. | 05.09.2018 08:39:00 bis auf weiteres | 649600 | Custodia Holding AG Inhaber-Stammaktien o.N. | 30.08.2018 15:51:00 bis auf weiteres | A1H4MJ | Challenger Energy Ltd. Registered Shares o.N. | 03.08.2018 08:00:00 bis auf weiteres | A1H70S | Queensland Bauxite Ltd. Registered Shares o.N. | 30.07.2018 08:00:00 bis auf weiteres | <table border="1"> <thead> <tr> <th>WKN</th> <th>Bezeichnung</th> <th>Von/Bis</th> </tr> </thead> <tbody> <tr> <td colspan="3">Hamburg, den 11.10.2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</td> </tr> </tbody> </table> | WKN | Bezeichnung | Von/Bis | Hamburg, den 11.10.2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Bezeichnung | Von/Bis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0LEHB | Lindian Resources Ltd. Registered Shares o.N. | 04.10.2018 08:00:00 08.10.2018 08:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0MXC7 | AVZ Minerals Ltd. Registered Shares o.N. | 02.10.2018 08:00:00 09.10.2018 08:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A14ZX5 | Leigh Creek Energy Ltd. Registered Shares o.N. | 01.10.2018 08:00:00 11.10.2018 08:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0F613 | Maximus Resources Ltd. Registered Shares o.N. | 01.10.2018 08:00:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0B9NR | Crusader Resources Ltd. Registered Shares o.N. | 01.10.2018 08:00:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2H82F | Hardey Resources Ltd. Registered Shares o.N. | 06.09.2018 08:00:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0BK6G | Sundance Resources Ltd. Registered Shares o.N. | 05.09.2018 08:39:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 649600 | Custodia Holding AG Inhaber-Stammaktien o.N. | 30.08.2018 15:51:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1H4MJ | Challenger Energy Ltd. Registered Shares o.N. | 03.08.2018 08:00:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1H70S | Queensland Bauxite Ltd. Registered Shares o.N. | 30.07.2018 08:00:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Bezeichnung | Von/Bis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hamburg, den 11.10.2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>Hamburg, den 11.10.2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Bekanntmachungen

Wiederaufnahmen

| WKN | Bezeichnung | Wiederaufnahme |
|--------|--|---------------------|
| A14ZX5 | Leigh Creek Energy Ltd. Registered Shares o.N. | 11.10.2018 08:00:00 |
| AORFJS | Venturex Resources Ltd. Registered Shares o.N. | 10.10.2018 08:00:00 |
| A0MUT4 | China High-Speed Trans.Equi Registered Shares DL -,01 | 10.10.2018 08:00:00 |
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Hamburg, den 11.10.2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Handelsaufnahmen

| Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung |
|------------|----------------|------------------------|---------------------------|
| 11.10.2018 | A2RSUU 3829 | XS1892141620 1000 | RUMAENIEN 18/29 MTN REGS |
| 11.10.2018 | A2RSUV 3829 | XS1892127470 1000 | RUMAENIEN 18/39 MTN REGS |
| 12.10.2018 | KBX100 3808 | DE000KBX1006 1 | KNORR-BREMSE AG INH O.N. |
| 11.10.2018 | A1Z99G 3829 | EU000A1Z99G8 0.01 | ESM 18/22 MTN |
| 10.10.2018 | 164456 3808 | DE0001644565 1 | ERLEBNIS AKADEMIE AG |
| 10.10.2018 | A2N4H0 3808 | DE000A2N4H07 1 | WESTWING GROUP INH. O.N. |
| 08.10.2018 | A2RSLY 3829 | XS1889107931 100000 | AVIS BUDGET FIN.18/26REGS |

Hamburg, den 11.10.2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

- BB Biotech AG -
- Kurs- und Umsatzkorrektur - WKN A0N FN3 / ISIN CH0038389992

Die Preisfeststellungen am 11. Oktober 2018 um 09:49:38 Uhr und um 09:49:39 Uhr im Freiverkehr für die Aktien der

BB Biotech AG
WKN A0N FN3
ISIN CH0038389992

sind wie folgt korrigiert:

um 09:49:38 Uhr - der korrekte Kurs lautet 58,20 bez 1.200 Stk statt 55,20 bez 1.200 Stk und um 09:49:39 Uhr - der Kurs 55,20 bez 177 Stk ist ersatzlos gestrichen.

Skontroführer: MWB(KV 3808)

Hamburg, den 11. Oktober 2018

Geschäftsführung der Börse 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | 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\$ 5,363 | 1 | 7 | 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 | 22.12.17 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 29,87 -T | 29,47-T | 36,53 | 29,47 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | 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 | | | 14,36 G | 14,02G | 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 | | | 33,2 | 33,32-3,36-3,44-3,43-3,53- 3,91 | 36,45 | 32,68 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | 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 | 7,56 G | 7,44G | 7,87 | 7,44 |
| 1 | Euro 0,65 | Euro 1,8 | 03.04.18 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 36,29 G | 34,74G | 43,01 | 34,74 |
| 9 | Euro 0,11 | Th. | | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,61 G | 4,585G | 4,8 | 4,59 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 19,41 G | 19,41G | 21,25 | 19,2 |
| 9 | Euro 0,12 | Th. | | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,95 G | 6,92G | 7,2 | 6,92 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,12 G | 8,84G | 10,18 | 8,84 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,79 G | 6,775G | 6,9 | 6,75 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 16,01 G | 15,48G | 16,3 | 14,55 |
| 9 | Euro 1 | Euro 0,8 | 01.12.17 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 108,45 G | 108,39G | 111,48 | 108,39 |
| | | | | | | | A & F Strategiedepot | | | | | |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. AB FCP I | 1 | 98,48 G | 95,24G | 104,14 | 95,24 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 16,3 G | 15,27G | 16,92 | 15,09 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 25,65 G | 25,61G | 26,74 | 24,74 |
| 9 | Th. | Th. | | | A0J4KC | LU0246603467 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 25,4 G | 25G | 28,1 | 24 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 23,82 G | 23,69G | 24,31 | 21,91 |
| 9 | Euro 0,27 | Euro 0,04 | 31.10.18 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,75 G | 6,76G | 7,17 | 6,75 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,72 G | 19,73G | 20,16 | 19,68 |
| 9 | US\$ 0,2 | US\$ 0,03 | 31.10.18 | | 986419 | LU0069950391 | AB FCP I-Global Bond Portfolio | 1 | 6,77 G | 6,745G | 6,91 | 6,33 |
| 9 | US\$ 0,27 | US\$ 0,04 | 31.10.18 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,49 G | 3,472G | 3,63 | 3,39 |
| 9 | US\$ 0,41 | US\$ 0,07 | 31.10.18 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,79 G | 6,79G | 7 | 6,46 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 32,77 G | 30,66G | 42,68 | 30,66 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 44,34 G | 41,97G | 53,46 | 41,97 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 13,12 G | 13,04G | 13,37 | 12,2 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 14,96 G | 14G | 15,41 | 13,85 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-US Them.Research Ptf. AB SICAV I | 1 | 20,19 G | 20,05G | 20,83 | 17,17 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 16,77 G | 15,97G | 17,85 | 15,97 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 113,37 G | 113,67G | 164,71 | 112,69 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 302,78 G | 287,68G | 310,96 | 241,88 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 289,58 G | 285G | 305,2 | 235,84 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I-Themat.Research Ptf | 1 | 21,12 G | 20,01G | 22,33 | 19,45 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 80,55 G | 75,34G-6,91 | 83,2 | 66,2 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P. | 1 | 21,03 G | 20,08G | 21,92 | 17,91 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,7 G | 13,11G | 14,66 | 13,11 |
| 6 | US\$ 0,08 | US\$ 0,48 | 30.11.17 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 13,96 G | 13,34G | 14,32 | 12,83 |
| 6 | Th. | Th. | | | A1JG4Q | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf. ABAKUS FCP | 1 | 16,46 G | 16,36G | 17,39 | 16,23 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund Aberdeen [Swiss] Funds | 1 | 94,99 G | 90,35G | 95,33 | 86,27 |
| 10 | Euro 5,24 | Th. | | | 970298 | CH0002789250 | Aberd.(CH)Europ.Opportun.Eq.Fd Aberdeen Asset Management Deutschland AG [KAG] | 1 | 329,29 G | 313,81G | 352,32 | 305,58 |
| 1 | Euro 1,25 | Euro 1,85 | 29.05.17 | | 800799 | DE0008007998 | DEGI International | 1 | 2,58 | 2,581G-2,582-2,615-2,612-2,612 | 2,95 | 2,51 |
| 7 | Euro 3,85 | Th. | 02.01.18 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 1,6 G | 1,6G | 2,35 | 1,54 |
| 7 | Euro 1,55 | Th. | 02.01.18 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 1,85 bB | 1,781G | 2,7 | 1,73 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 980780 | DE0009807800 | DEGI EUROPA Aberdeen Global SICAV | 1 | 1,22 | 1,21G-1,211-1,211-1,24-1,216-1,216-1,24-1,22 | 1,45 | 1,18 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Global-Wld Equity Fd | 1 | 16,82 G | 16,04G | 17,6 | 15,82 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq. | 1 | 52,32 G | 49,92G | 56,39 | 48,57 |
| 10 | Th. | Th. | | | A0HM7K | LU0231464446 | Aberd.Gl.-Sel.Gl.In.Gr.Cr.B.Fd | 1 | 2,52 G | 2,51G | 2,57 | 2,44 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Chinese Equity | 1 | 22,56 G | 21,69G | 26,6 | 21,69 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | Aberdeen Global-Asian Sm. Cos | 1 | 35,7 G | 34,31G | 41,31 | 34,31 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | Aberdeen Global-Asian Sm. Cos | 1 | 36,03 G | 35,18 | 41,28 | 35,18 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | Aberdeen Global-Eur.Eq.(Ex-UK) | 1 | 14,2 G | 13,58G | 15,46 | 12,91 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global-Indian Equity | 1 | 120,67 G | 118,86G | 144,46 | 118,86 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 10,37 G | 9,94G | 10,8 | 9,83 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | Aberdeen Global-Emerg.Mkts Eq. | 1 | 53,9 G | 51,64G | 65,09 | 51,64 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global SICAV | 1 | 36,81 G | 36,67G | 38,97 | 35,62 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 3,81 G | 3,66G | 4,22 | 3,66 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | Aberdeen Global SIC.-Japan.Eq. | 1 | 26,83 G | 25,53G | 27,31 | 22,54 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | Aberdeen GI-North American Eq. | 1 | 27,66 G | 26,35G | 29,78 | 25,93 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen GI-UK Equity Fund | 1 | 26,1 G | 24,73G | 27,72 | 24,31 |
| 10 | US\$ 0,09 | US\$ 0,14 | 02.01.18 | | 973329 | LU0011964219 | Aberdeen Global S.-Australa.Eq | 1 | 3,11 G | 3,097G | 3,35 | 3,1 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberde.GI-As.Lo.Cur.Sht Dur.Bd | 1 | 63,98 G | 60,99G | 73,21 | 60,99 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 5,36 G | 5,055G | 5,71 | 4,78 |
| 10 | Euro 0,27 | Euro 0,23 | 01.11.17 | | 933486 | LU0119174026 | Aberdeen Gl.-Technology Equity | 1 | 6,01 G | 6,01G | 6,25 | 5,99 |
| 10 | Th. | Th. | | | A1JAS7 | LU0498180503 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 12,09 G | 12,04G | 12,73 | 11,9 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | Aberde.GI-As.Lo.Cur.Sht Dur.Bd | 1 | 3.166,29 G | 3105,03G | 3.583,79 | 2.703,98 |
| 10 | Th. | Th. | | | A0RE3H | LU0396317926 | Aberdeen Global-Latin Amer.Eq. | 1 | 7,51 G | 7,47G | 8,4 | 7,18 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Global-E.M.Loc.Ccy Bd | 1 | 21,9 G | 20,92G | 25,08 | 20,92 |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 188,23 G | 183,28G | 202,82 | 183,28 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | Aberdeen Glob.-Europ.Eq.Divid. | 1 | 13,88 G | 13,39G | 17,05 | 13,39 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | Aberdeen Gbl-Em.Mkts Sm.Co.Fd | 1 | 13,93 G | 13,44G | 17,1 | 13,44 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Aberdeen Gbl-Em.Mkts Sm.Co.Fd Aberdeen Liquidity Fund [Lux] | 1 | 439,63 G | 439,19G | 442,86 | 439,19 |
| 1 | Th. | Euro 0,18 | 03.04.17 | | A0RA59 | LU0392176789 | Absolutissimo Fund FCP Absolutissimo Fund-Thinktank AC FCP | 1 | 163,5 -T | 163,5-T | 167,6 | 161,8 |
| 1 | Th. | Th. | | | A0RNQ5 | LU0430218775 | AC-Adaptive Diversification 12 | 1 | 110,5 G | 109,1G | 136,91 | 109,1 |
| 1 | Th. | Th. | | | A0NH4J | LU0355228080 | AC FCP - Adaptive Diversific.7 | 1 | 100,07 G | 100,01G | 115,22 | 100,01 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 281,22 G | 269,95G-71,27 | 350,93 | 269,95 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 147,71 G | 143,91G | 155,94 | 143,91 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS GANÉ VALUE EVENT FOND | 1 | 256,11 G | 250,79G | 260,5 | 235,06 |
| 10 | Euro 2,12 | Th. | 02.01.18 | | A0X758 | DE000A0X7582 | ACATIS Ifk Value Renten | 1 | 50,02 G | 49,94G | 53,62 | 49,73 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 110 | 107C-7-5,12-6,06 | 123 | 105,12 |
| 9 | Th. | Th. | | | 933882 | LU0107901315 | Adviser I Funds SICAV Adviser I-Albrecht&Cie Optisel. Ahead Wealth Solutions AG | 1 | 213,32 G | 205,85G | 229,34 | 205,85 |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 67,62 G | 65,44G | 71,48 | 65,44 |
| 7 | Th. | Th. | | | A0F5DU | LI0022299676 | B & P Vis.-Q-Selection Switz. AKZENT Invest Fonds 1 [Lux] FCP | 1 | 131,06 G | 127,26G | 150,33 | 127,26 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 178,55 G | 174,17G | 181,69 | 173,23 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 176,06 G | 177,62G | 178,5 | 174 |
| 5 | Th. | Th. | | | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | 181,9 G | 181,41G | 185,51 | 168,39 |
| 5 | Th. | Th. | | | A0NJKQ | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 169,09 G | 169,88G | 173 | 148,32 |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | Alceda Fund Management S.A. Bankhaus Bauer Premium Select Alger SICAV | 1 | 110,6 G | 107,26G | 117,36 | 107,26 |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd Alken Fund | 1 | 63,03 G | 59,68G | 66,44 | 51,9 |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. Allianz Global Investors Fund III | 1 | 251,23 G | 240,87G | 274,65 | 240,87 |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe Allianz Global Investors Fund SICAV | 1 | 290,23 G | 278G | 328,05 | 270,48 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 24,63 G | 23,4G | 29,42 | 23,4 |
| 10 | Euro 3,4 | Th. | | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 244,3 G | 240G | 263,02 | 230,89 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 257,15 G | 245,88G | 276,43 | 242,73 |
| 10 | Euro 1,4 | Th. | | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 202,4 G | 194,99G | 225,71 | 194,99 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 218,85 G | 207,75G | 244,19 | 207,75 |
| 10 | US\$ 0 | Th. | | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 17,05 G | 16,18G | 17,43 | 14,62 |
| 10 | Th. | Th. | | | 921893 | LU0101244092 | AGIF-All.Global Equity | 1 | 13,62 G | 12,91G | 13,97 | 12,21 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 12,93 G | 12,31G | 13,15 | 11,58 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | Allianz Global Investors Fund SICAV | 1 | 25,94 G | 24,51G | 26,6 | 22,87 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 26,57 G | 25,34G | 27,13 | 23,49 |
| 10 | Th. | Th. | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 15,88 G | 15,89G | 16,34 | 15,88 |
| 10 | Euro 0,14 | Th. | | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 11,28 G | 11,29G | 11,62 | 11,28 |
| 10 | Euro 0,93 | Th. | | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 93,12 G | 93,11G | 93,32 | 92,72 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles EuroI.Eq. | 1 | 10,44 G | 9,98G | 11,48 | 9,98 |
| 10 | US\$ 0,12 | Th. | | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 19,2 G | 18,28G | 21,38 | 18,28 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 8,08 G | 7,66G | 9,71 | 7,66 |
| 10 | US\$ 0,3 | Th. | | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 96,07 G | 91,9G | 110,94 | 91,9 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 105,64 G | 99,87G | 121,68 | 99,87 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 52,87 G | 50,34G | 67,05 | 50,34 |
| 10 | Euro 4,36 | Th. | | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 655,75 G | 638,94G | 681,08 | 598,14 |
| 10 | US\$ 0,34 | Th. | | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 43,41 G | 41,91G | 45,45 | 39,69 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 283,57 G | 271,01G | 339,74 | 271,01 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 26,78 G | 25,61G | 32,54 | 25,61 |
| 10 | Euro 0,54 | Th. | | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 121,6 G | 115,76G | 145,97 | 115,76 |
| 10 | US\$ 0,25 | Th. | | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 49,02 G | 46,91G | 59,07 | 46,91 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,73 G | 9,295G | 11,69 | 9,29 |
| 10 | US\$ 2,93 | Th. | | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 207,06 G | 198,35G | 246 | 198,35 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 331,66 G | 316,55G | 337,33 | 290,37 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 24,44 G | 23,31G | 24,94 | 21,44 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbi Agricult.Trends | 1 | 10,63 G | 10,25G | 10,95 | 9,52 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Glbi Agricult.Trends | 1 | 160,32 G | 152,97G | 164,2 | 141,55 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 169,15 G | 164,19G | 181,63 | 162,76 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 107,4 G | 107,41G | 107,67 | 107,4 |
| 10 | Euro 1,88 | Th. | | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 209,6 G | 199,66G | 228,6 | 199,66 |
| 10 | Th. | Th. | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 97,13 G | 93,81G | 109,92 | 93,81 |
| 10 | Euro 3,44 | Th. | | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 113,26 G | 113G | 114,86 | 111,23 |
| 10 | Euro 0,12 | Th. | | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 44,39 G | 42,77G | 50,92 | 41,35 |
| 10 | Euro 5,23 | Th. | | | A1H67B | LU0589944726 | AGIF-All.Gl.Metals+Mining | 1 | 444,67 G | 428,2G | 508,35 | 413,43 |
| 10 | US\$ 12,95 | Th. | | | A1CVZ1 | LU0499289394 | AGIF-All.US Equity Fund | 1 | 1.995,84 G | 1874,64G | 2.041,45 | 1.672,98 |
| 10 | Euro 1,48 | Th. | | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 128,06 G | 124,76G | 140,64 | 124,76 |
| 10 | Euro 3,7 | Th. | | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 136,21 G | 132,4G | 141,84 | 126,26 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 277,17 G | 268,93G | 288,84 | 257,02 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 11,58 G | 11,02G | 13,23 | 11,02 |
| 10 | Euro 3,71 | Th. | | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 85,62 G | 85,18G | 90,83 | 84,93 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 499,85 G | 489,54G | 576,35 | 469,05 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 46,98 G | 46,14G | 54,07 | 43,9 |
| 10 | Euro 3,09 | Th. | | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 91,5 G | 90,96G | 101,39 | 90,96 |
| 1 | Euro 0,02 | Th. | | | 926091 | IE0008479408 | Allianz Global Investors Fund V | 1 | 100,45 G | 96,07G | 104,47 | 89,75 |
| 1 | Euro 0,2 | Euro 1,05 | 19.12.17 | | 933998 | IE0002554024 | AGIF V-Allianz Global Insights | 1 | 70,68 G | 69,7G | 76,99 | 65,74 |
| 1 | Th. | Th. | | | A0LBUF | IE00B1CD3R11 | AGIF V-Allianz Japan Small.Cos | 1 | 233,48 G | 222G | 237,51 | 197,53 |
| 1 | Euro 1,2 | Euro 1,25 | 19.12.17 | | A0HMVT | IE00B0RZ0529 | AGIF V-Allianz US Equity | 1 | 95,62 G | 91,09G | 98,51 | 87,77 |
| 1 | Euro 0,54 | Euro 0,47 | 19.12.17 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 41,71 G | 39,99G | 48,83 | 39,99 |
| 1 | Euro 1,18 | Euro 6,39 | 19.12.17 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 89,87 G | 85,93G | 91,29 | 76,88 |
| 1 | US\$ 0,74 | US\$ 0,96 | 19.12.17 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 56,31 G | 53,52G | 57,51 | 47,88 |
| 1 | Euro 0,98 | Euro 1,83 | 19.12.17 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 86,21 G | 82,21G | 94,93 | 79,52 |
| 1 | US\$ 1,45 | US\$ 3,05 | 19.12.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 120,67 G | 115,17G | 132,91 | 111,33 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | Allianz Global Investors Fund VI PLC | 1 | 24,15 G | 22,94G | 29,13 | 22,94 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz China Fund | 1 | 10,28 G | 9,7G | 12,32 | 9,7 |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz Korea Fund | 1 | 23,93 G | 22,67G | 29 | 22,67 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 10,22 G | 9,685G | 12,33 | 9,69 |
| 1 | Euro 2,45 | Euro 3,13 | 19.12.17 | | 986790 | IE0032828273 | Allianz Global Investors Fund VII | 1 | 48,78 G | 48,62G-8,6 | 55,56 | 48,55 |
| | | | | | | | AGIF VII-Allianz Emerg.Mkts Bd | | | | | |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Global Investors GmbH | 1 | 112,73 G | 107,77G | 124,89 | 107,77 |
| 10 | Euro 1,09 | Th. | 02.01.18 | | 979725 | DE0009797258 | Allianz Wachstum Euroland | 1 | 84,11 G | 81,93G | 85,57 | 79,88 |
| 10 | Euro 1,32 | Th. | 02.01.18 | | 979726 | DE0009797266 | Allianz Strategiefonds Balance | 1 | 97,01 G | 94,26G | 99,22 | 89 |
| 10 | Euro 1,57 | Th. | 02.01.18 | | 979727 | DE0009797274 | Allianz Strategiefonds Wachstum | 1 | 107,88 G | 103,37G | 109,4 | 96,74 |
| 12 | Euro20,96 | Th. | 02.01.18 | | 979741 | DE0009797415 | All.Strategiefonds Wachstum Pl. | 1 | 1.152,4 G | 1152,83G | 1.182,95 | 1.152,4 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | Allianz Rentenfonds | 1 | 57,46 G | 55,69G | 58,54 | 52,21 |
| 1 | Euro 0,8 | Euro 0,17 | 05.03.18 | | 976967 | DE0009769679 | CONVEST 21 VL | 1 | 27,12 G | 26,53G | 28,71 | 25,25 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | Allianz EuropaVision | 1 | 203,9 G | 201G-196,05 | 207,47 | 182,29 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | PremiumStars Chance | 1 | 113,42 G | 111,11G | 126,87 | 111,11 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondra | 1 | 172,08 G | 162,79G | 205,33 | 162,79 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondak | 1 | 81,51 G | 77,04G | 83,3 | 74,21 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Fondis | 1 | 120,68 G | 113,94G | 140,46 | 113,94 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adifonds | 1 | 155,2 G | 148,46G | 163,95 | 145,99 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | 149,36 G | 145,1G | 152,84 | 137,97 |
| 7 | Euro 1,02 | Th. | 02.01.18 | | 847122 | DE0008471228 | Plusfonds | 1 | 129,86 G | 124,61G | 147,21 | 124,61 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | NÜRNBERGER Euroland A | 1 | 82,51 G | 82,62G | 85,46 | 82,51 |
| 1 | Euro 0,05 | Euro 1,56 | 05.03.18 | | 847146 | DE0008471467 | Allianz Rentenfonds | 1 | 110,2 G | 105,79G | 112,37 | 99,16 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Global Equity Dividend | 1 | 87,43 G | 84,46G | 96,07 | 84,46 |
| 1 | Euro 1,51 | Euro 0,77 | 05.03.18 | | 847500 | DE0008475005 | Allianz Aktien Europa | 1 | 113,67 G | 107,96G | 134,07 | 107,96 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Concentra | 1 | 919,79 G | 879,58G | 1.074,91 | 879,58 |
| 1 | Euro 1,93 | Euro 0,64 | 05.03.18 | | 847502 | DE0008475021 | Allianz Thesaurus | 1 | 98,98 G | 95,95G | 107,4 | 95,57 |
| 1 | Euro 0,28 | Euro 0,47 | 05.03.18 | | 847503 | DE0008475039 | Industria | 1 | 89,1 G | 83,84G | 91,94 | 72,9 |
| 1 | Euro 1,14 | Euro 0,37 | 05.03.18 | | 847504 | DE0008475047 | Allianz US Large Cap Grow. | 1 | 59,21 G | 59,39G | 61,67 | 59,21 |
| 1 | Th. | Euro 0,77 | 05.03.18 | | 847505 | DE0008475054 | Allianz Euro Rentenfonds | 1 | 43,06 G | 43,24G | 44,31 | 41,94 |
| 1 | Euro 3,79 | Euro 1,19 | 05.03.18 | | 847506 | DE0008475062 | Allianz Internat.Rentenfonds | 1 | 172,26 G | 165,03G | 208,99 | 165,03 |
| 1 | Euro 3,2 | Euro 1,74 | 05.03.18 | | 847507 | DE0008475070 | All.Vermögensb.Deutschland | 1 | 314,19 G | 300,3G | 321,13 | 278,3 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | 61,07 G | 59,31G | 70,57 | 56,96 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | 61,23 G | 59,04G | 68,23 | 58,79 |
| 1 | Th. | Euro 1,36 | 05.03.18 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 240,47 G | 224,47G | 261,96 | 214,25 |
| 1 | Euro 0,49 | Euro 0,07 | 05.03.18 | | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | 40,42 G | 40,51G | 41,05 | 40,4 |
| 1 | Euro 5,78 | Euro 2,62 | 05.03.18 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | 420,51 G | 406,62G | 442,32 | 391,44 |
| 1 | Euro 0,74 | Euro 0,33 | 05.03.18 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 51,71 G | 51,94G | 53,79 | 51,71 |
| 1 | Euro 0,78 | Euro 0,39 | 05.03.18 | | 847625 | DE0008476250 | Allianz Europazins | 1 | 61,81 G | 61,35G-1,04 | 64,45 | 61,04 |
| 1 | Euro 0,54 | Euro 0,03 | 05.03.18 | | 847627 | DE0008476276 | Kapital Plus | 1 | 46,78 G | 46,77G | 47,07 | 46,77 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Geldmarktfonds Spezial | 1 | 48,75 G | 48,91G | 49,65 | 48,73 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | 88,67 G | 88,42G | 91,75 | 88,42 |
| 1 | Euro 3,87 | Euro 1,95 | 05.03.18 | | 848176 | DE0008481763 | Allianz Flexi Rentenfonds | 1 | 292,04 | 287,85-5C-5-7,91 | 338,26 | 285 |
| 1 | Euro 1,09 | Euro 0,3 | 05.03.18 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | 49,86 G | 48,15G | 52,37 | 46,44 |
| 1 | Euro 1,36 | Euro 0,73 | 05.03.18 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 116,29 G | 110,99G | 125,14 | 110,94 |
| 1 | Th. | Euro 0,88 | 05.03.18 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 157,86 G | 150,64G | 164,96 | 134,68 |
| 7 | Euro 1,98 | Th. | 02.01.18 | | A0MJRL | DE000A0MJRL5 | Allianz Biotechnologie | 1 | 172,16 G | 166,27G | 204,96 | 166,27 |
| 4 | Euro 1,67 | Euro 0,65 | 10.10.18 | | A0ND6C | DE000A0ND6C8 | Fondak | 1 | 2,1 -T | 2,11G-2,115 | 4,18 | 2,03 |
| | | | | | | | Premium Mngmnt Immobilien-Anl. | | | | | |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro10,77 | Th. | | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 939,48 G | 939,61G | 942 | 938,73 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 143,13 G | 143,06G | 144,45 | 143,06 |
| 10 | Euro 0,51 | Th. | | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 47,46 G | 47,39G | 48,01 | 47,39 |
| 1 | Euro 0,33 | Th. | | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 137,84 | 133,92G | 140,13 | 131,23 |
| 1 | Euro 0,7 | Euro 0,73 | 19.12.17 | | A0F416 | LU0224473941 | Allianz Vermögensb. Europa | 1 | 57,5 G | 56,17G | 59,99 | 56,17 |
| 1 | Euro 4,75 | Euro 7,52 | 19.12.17 | | A0ETQ9 | LU0224575943 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 127,47 G | 123,25G | 152,47 | 123,25 |
| | | | | | | | Allianz Em.Markets Eq.Dividend | | | | | |
| | | | | | | | Allianz Invest Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Euro 1,74 | Euro 1,81 | 26.04.18 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 193,19 G | 190,08G | 205,96 | 190,08 |
| 1 | Euro 0,85 | Euro 2,39 | 19.04.18 | | 577528 | AT0000704598 | Macquarie MS Bds Gl Corporates | 1 | 155,87 G | 155,9G | 165,84 | 155,78 |
| 1 | Euro 0,14 | Euro 3,98 | 19.04.18 | | 575753 | AT0000819818 | Macquarie MS Equit.Pacific Rim | 1 | 185,04 G | 177,11G | 201,67 | 176,39 |
| 1 | Euro 0,1 | Th. | | | 575755 | AT0000781679 | Macquarie MS Equit.Pacific Rim | 1 | 123,32 G | 123,02G | 124,31 | 123,02 |
| 1 | Th. | Euro 0,04 | 19.04.18 | | 575781 | AT0000818067 | Macquarie SR Plus | 1 | 112,62 G | 112,52G | 114,35 | 111,68 |
| 1 | Euro 1,47 | Euro 2,65 | 19.04.18 | | 575783 | AT0000819792 | Macquarie Bonds High Quality | 1 | 153,83 G | 148,24G | 168,16 | 148,24 |
| 1 | Euro 3,52 | Euro 6,77 | 19.04.18 | | 575784 | AT0000819800 | Macquarie MS Eqs Western Euro. | 1 | 220,05 G | 210,22G | 221,63 | 190,23 |
| | | | | | | | Macquarie MS Equ.North America | | | | | |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2DJJN | MT7000016952 | Alpine Fund SICAV plc [KAG] Alpine Fund Euro Balance | 1 | 107,72 G | 107,21G | 110,78 | 106,7 |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 1 | 112,95 G | 110,16G | 131,11 | 110,16 |
| 10 | Euro 0,6 | Th. | 02.01.18 | | 847161 | DE0008471616 | AL Trust Aktien Deutschland | 1 | 44,67 G | 44,63G | 45,29 | 44,4 |
| 10 | Euro 0,32 | Th. | 02.01.18 | | 847169 | DE0008471699 | AL Trust Euro Renten | 1 | 43,52 G | 43,52G | 43,75 | 43,47 |
| 10 | Euro 4 | Th. | 02.01.18 | | 847176 | DE0008471764 | AL Trust Euro Short Term | 1 | 48,97 G | 48,05G | 53,15 | 47,59 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Aktien Europa | 1 | 45,62 G | 45,6G | 45,86 | 45,6 |
| | | | | | | | AL Trust Euro Cash | 1 | | | | |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,97 G | 21,02G | 21,72 | 20,93 |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 24,49 G | 24,49G | 25,36 | 24,39 |
| 1 | Th. | Euro 0,3 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,38 G | 16,43G | 16,73 | 16,02 |
| 1 | Th. | Euro 0,35 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,37 G | 50,25G | 51,14 | 50,25 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 243,15 G | 234,17G | 259,92 | 234,17 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 60,54 G | 59,01G | 63,62 | 57,27 |
| 1 | Th. | Th. | 02.01.18 | | 724862 | DE0007248627 | Ampega Europa Methodik Akt.fds | 1 | 189,35 G | 185,45G | 214,97 | 185,45 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 28,41 G | 27,3G | 32,69 | 27,3 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 100,15 G | 98,48G | 104,57 | 97,58 |
| 4 | Th. | Th. | 02.01.18 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 50,41 G | 48,35G | 51,94 | 47,13 |
| 7 | Euro 2,44 | Th. | 02.01.18 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 98,37 G | 98,3G | 101,82 | 98,3 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 108,18 G | 106,2G | 118,2 | 106,2 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 129,6 G | 129,42G | 135,64 | 129,42 |
| 10 | Th. | Th. | 02.01.18 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 13,33 G | 12,91G | 13,48 | 11,77 |
| 10 | Th. | Th. | 02.01.18 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 30,08 G | 28,7G | 30,94 | 27,22 |
| 10 | Th. | Th. | 02.01.18 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 102,89 B | 102,89B | 104,89 | 102,89 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 180,65 G | 179,33G | 197,29 | 179,33 |
| 7 | Euro 2,98 | Th. | 02.01.18 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 122,29 G | 117,26G | 133,78 | 117,26 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 60,62 G | 59,92G | 63,36 | 57,1 |
| 7 | Th. | Th. | 02.01.18 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 137,47 G | 131,38 | 141,26 | 123,37 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 110,04 G | 110,22G | 116,05 | 100,92 |
| 11 | Th. | Th. | 02.01.18 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 102,72 G | 102,65G | 105,98 | 102,13 |
| 11 | Th. | Th. | 02.01.18 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 87,2 G | 87,02G | 90,93 | 84,82 |
| 7 | Euro 2,45 | Th. | 02.01.18 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 99,38 G | 98,75G | 104,97 | 98,75 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 186,71 G | 185,61G | 203,39 | 185,61 |
| 1 | Th. | Euro 0,1 | 04.04.18 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 95,12 G | 95,12G | 96,25 | 95,11 |
| 1 | Th. | Euro 0,94 | 04.04.18 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 116,83 G | 116,82G | 120,32 | 116,74 |
| 1 | Th. | Euro 1 | 04.04.18 | | A1C4DL | DE000A1C4DL4 | Ampega EO Aktien VC Strategie | 1 | 97,78 G | 95,79G | 109,32 | 95,79 |
| 4 | Th. | Th. | 02.01.18 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 137,13 G | 136,5G | 142,14 | 128,74 |
| 1 | Euro 0,4 | Th. | 02.01.18 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 108,97 G | 108,49G-8,48 | 110,83 | 105,05 |
| 10 | Th. | Th. | 02.01.18 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 131,22 G | 129,39G | 151,93 | 129,39 |
| 1 | Th. | Euro 2,55 | 04.04.18 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 123,62 G | 123,46G | 128,45 | 121,33 |
| 10 | Th. | Th. | 02.01.18 | | A0YAYA | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien | 1 | 16,32 G | 16G | 16,6 | 14,41 |
| 1 | Th. | Euro 1 | 04.04.18 | | A0YAYK | DE000A0YAYK7 | Ampega EO Aktien VC Strategie | 1 | 102,56 G | 100,57G | 114,79 | 100,57 |
| 4 | Th. | Th. | 02.01.18 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 103,34 G | 100,06G | 110,1 | 98,78 |
| 7 | Euro 0,25 | Th. | 02.01.18 | | A12BRH | DE000A12BRH7 | Tresides Core Holdings US AMI | 1 | 112,49 G | 106,89G | 114,65 | 96,58 |
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 228,3 G | 222,3G | 236,5 | 212,85 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 67,65 G | 66,18G | 71,45 | 63,81 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 1.783 G | 1614G | 1.828,6 | 1.250,8 |
| 7 | Th. | Th. | | | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 256,7 G | 245,45G | 305,4 | 242,5 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 14,98 G | 15,306G | 15,78 | 14,14 |
| 1 | Th. | Th. | | | A0RF4J | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 110,92 G | 108,46G | 114,48 | 103,26 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 219,35 G | 213,55G | 249,2 | 213,55 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 190,3 G | 185,5G | 202,65 | 177,46 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 185,76 G | 182,66G | 212,2 | 182,66 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | US\$ 0,77 | US\$ 1,5 | 27.07.18 | | 989875 | AT0000988530 | Amundi Dollar Short Term | 1 | 76,01 G | 75,79G | 77,02 | 70,13 |
| 4 | Euro 0,95 | Euro 2,5 | 13.06.18 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 75,93 G | 74,05G | 89,07 | 74,05 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 1 | Euro 1 | 30.07.18 | | 987071 | AT0000947494 | Amundi Austria GmbH | 1 | 71,76 G | 69,23G | 88,24 | 69,23 |
| 2 | Euro 0,06 | Euro 0,03 | 12.04.18 | | A0ERM | AT0000857164 | Amundi Ethik Fonds | 1 | 5,71 G | 5,675G | 5,82 | 5,54 |
| 4 | Th. | Th. | | | A0BMDL | AT0000685227 | Amundi Osteuropa Stock | 1 | 26,2 G | 25,04G | 31,17 | 24,37 |
| 11 | Euro 0 | Euro 0,4 | 28.12.17 | | 594867 | AT0000668264 | Amundi Russia Stock | 1 | 36,15 G | 34,31G | 37,2 | 30,66 |
| 6 | Euro 0,2 | Euro 0,24 | 30.07.18 | | 541576 | AT0000822408 | Amundi Komfort Inv.progressiv | 1 | 7,29 G | 7,255G | 7,61 | 6,96 |
| 4 | | | | | 551326 | AT0000706577 | Amundi Energy Stock | 1 | 10,57 G | 10,35G | 10,75 | 9,19 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 106,29 G | 102,18G | 120,95 | 102,18 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 14,5 G | 14,47G | 18,46 | 13,79 |
| 11 | Th. | Th. | | | 157698 | AT0000668272 | Amundi Russia Stock | 1 | 37,61 G | 36,11G | 38,75 | 32,63 |
| 6 | Euro 0,14 | Euro 0,2 | 30.07.18 | | 804501 | AT0000822390 | Amundi Komfort Inv.dynamisch | 1 | 7,71 G | 7,47G | 8,12 | 7,47 |
| 4 | Euro 0,02 | Euro 0,05 | 15.06.18 | | 921165 | AT0000810445 | Amundi Europa Stock | 1 | 18 G | 17,34G | 19,22 | 17,34 |
| 4 | US\$ 0,4 | US\$ 0,5 | 13.06.18 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 8,61 G | 8,085G | 8,72 | 7,69 |
| 6 | Euro 1 | Th. | | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 114,21 G | 109,71G | 132,39 | 106,01 |
| 3 | Euro 0,08 | Euro 0,14 | 26.04.18 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 7,83 G | 7,815G | 8,25 | 7,82 |
| 4 | Euro 0,28 | Euro 0,2 | 13.06.18 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 10,78 G | 10,7G | 13,88 | 10,18 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Euro 1,63 | Th. | 02.01.18 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 84,38 G | 81,93G | 89,64 | 79,75 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 127,52 G | 127,2G | 131,29 | 126,55 |
| 10 | Euro 0,61 | Th. | 02.01.18 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 52,21 G | 52,15G | 53,51 | 52,12 |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 68,89 G | 68,5G | 72,15 | 68,37 |
| 1 | Th. | Th. | 02.01.18 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 61,55 G | 59,98G | 63,69 | 59,06 |
| 1 | Th. | Th. | 02.01.18 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 62,71 G | 61,46G | 64,61 | 60,48 |
| 10 | Th. | Th. | 02.01.18 | | A0M034 | DE000A0M0341 | Vermögensdepot privat 50 | 1 | 53,59 | 52,58G-2,6C-2,6 | 54,93 | 52,5 |
| 1 | Th. | Th. | 02.01.18 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 58,59 G | 57,45G | 60,27 | 56,96 |
| 1 | Th. | Th. | 02.01.18 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 59,7 G | 58,96G | 61,32 | 58,26 |
| 1 | Th. | Th. | 02.01.18 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 61,14 G | 59,94G | 62,7 | 59,3 |
| 1 | Th. | Th. | 02.01.18 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 62,23 G | 61,37G | 63,69 | 60,27 |
| 1 | Th. | Th. | 02.01.18 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 59,32 G | 58,22G | 61,57 | 57,17 |
| 1 | Th. | Th. | 02.01.18 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 60,1 G | 58,92G | 62,28 | 58,19 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 57,31 G | 57G | 58,89 | 53,83 |
| 9 | Euro 0,38 | Th. | 02.01.18 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 66,58 G | 64,61G | 73,6 | 64,61 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 69,47 G | 69,2G | 78,43 | 69,2 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 115,16 G | 114,9G-7,33-8,11 | 125,56 | 92,09 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 141,47 G | 135,42G | 144,25 | 130,12 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 93,36 G | 89,31G | 99,67 | 86,11 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 194,62 G | 187,94G | 232,85 | 187,94 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,25 G | 49,31G | 50,12 | 49,24 |
| 1 | Th. | Euro 0,3 | 15.03.18 | | A0RL2A | DE000A0RL2A7 | Vermögensdepot privat 30 | 1 | 42,98 G | 42,71G | 43,84 | 42,31 |
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | A0Q9X2 | LU0363629790 | Amundi F.II-Multi-Strat.Growth | 1 | 65,43 G | 64,7G | 69,38 | 64,7 |
| 1 | Th. | Th. | | | A0Q602 | LU0353248106 | Amun.II-P.U.S.Fundamen.Growth | 1 | 243,25 G | 225,6G | 247,07 | 198,84 |
| 1 | Euro 0,2 | Th. | | | A0Q60C | LU0313644857 | Amundi F.II-Euro Aggregate Bd | 1 | 44,49 G | 44,45G | 46,11 | 44,45 |
| 1 | Th. | Th. | | | A0Q61C | LU0353247553 | Amun.F.II-P.U.S.Research Value | 1 | 155,37 G | 143,45G | 158,3 | 135 |
| 1 | Th. | Th. | | | A0NB5P | LU0313644931 | Amundi F.II-Euro Aggregate Bd | 1 | 75,62 G | 75,55G | 78,18 | 75,55 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - Global Ecology | 1 | 263,83 G | 250,35G | 278,8 | 247,84 |
| 1 | Th. | Th. | | | A0MJ4B | LU0271650011 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 837,58 G | 830G | 983,5 | 806,64 |
| 1 | Euro 0,53 | Th. | | | A0MJ4G | LU0280674374 | Amundi F.II - Euro Corp. Bond | 1 | 55,66 G | 55,78G | 57,62 | 55,64 |
| 1 | US\$ 1,7 | Th. | | | A0MJ4N | LU0271651175 | Amun.F.II-P.USD Aggregate Bd | 1 | 62,59 G | 62,5G | 64,23 | 58,28 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Amun.F.II-P.Global Select | 1 | 103,72 | 98,35G | 106,61 | 95,12 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Amundi F.II - Europ.Potential | 1 | 169,15 G | 160,7G | 186,54 | 160,7 |
| 1 | Th. | Th. | | | A0MJ5N | LU0271666793 | Amundi F.II-Absol.Return Curr. | 1 | 4,6 G | 4,609G | 4,77 | 4,55 |
| 1 | Th. | Th. | | | A1JPBG | LU0701927567 | Amund.F.II-Real Ass.Targ.Inc. | 1 | 47,49 G | 46,67G | 48,01 | 42,38 |
| 1 | Euro 4,04 | Euro 1,98 | 26.07.18 | | A1JPBJ | LU0701926320 | Amundi F.II-Europ.Eq.Targ.Inc. | 1 | 51,03 G | 50,8G | 60,75 | 50,58 |
| 1 | Th. | Th. | | | A0KEE4 | LU0229391221 | Amun.F.II-P.USD Aggregate Bd | 1 | 84,08 G | 83,63G | 86,17 | 77,72 |
| 1 | Th. | Th. | | | A0DK5R | LU0133660638 | Amundi F.II - Euro Corp. Bond | 1 | 9,54 G | 9,535G | 9,78 | 9,54 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II-China Equity | 1 | 13,69 G | 12,96G | 17,39 | 12,96 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II - Euro Corp. Bond | 1 | 9,24 G | 9,23G | 9,47 | 9,23 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amundi Funds II Amun.F.II-P.U.S. Mid Cap V. | 1 | 11,37 G | 10,69G | 11,93 | 10,33 |
| 1 | Th. | Th. | | | 257573 | LU0162480882 | Amun.F.II-P.Strategic Income | 1 | 9,71 G | 9,63G | 9,86 | 9,04 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 15,78 G | 15,01G | 18,3 | 15,01 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 14,04 G | 13,4G | 16,46 | 13,4 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II-Emerging Mkts Equ. | 1 | 6,89 G | 6,49G | 9,21 | 6,49 |
| 1 | Th. | Th. | | | 580473 | LU0119425048 | Amundi F.II-Emerging Mkts Equ. | 1 | 5,94 G | 5,665G | 7,99 | 5,67 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Amundi F.II-European Research | 1 | 6,18 G | 5,93G | 6,84 | 5,93 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-Top Europ. Players | 1 | 7,97 G | 7,71G | 8,9 | 7,71 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amun.F.II-P.U.S. Research | 1 | 11,1 G | 10,63G | 11,24 | 9,61 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 9,91 G | 9,335G | 10,07 | 8,65 |
| 1 | Th. | Th. | | | 580499 | LU0119372687 | Amundi F.II-Japanese Equity | 1 | 3,07 G | 2,991G | 3,24 | 2,91 |
| 1 | Th. | Th. | | | 580510 | LU0119429032 | Amundi F.II-Japanese Equity | 1 | 2,74 G | 2,634G | 2,9 | 2,59 |
| 1 | Th. | Th. | | | 580512 | LU0119373065 | Amundi F.II-Asia(Ex.Jap.) Equ. | 1 | 8,43 G | 7,94G | 10,34 | 7,94 |
| 1 | Th. | Th. | | | 580515 | LU0119391471 | Amundi Fds II - Euro Bond | 1 | 9,78 G | 9,795G | 10,2 | 9,78 |
| 1 | Th. | Th. | | | 580521 | LU0119402005 | Amundi F.II-Emerging Mkts Bond | 1 | 15,69 G | 15,61G | 16 | 15,04 |
| 1 | Th. | Th. | | | 580524 | LU0119402427 | Amun.F.II-P.U.S. High Yield | 1 | 11,71 G | 11,65G | 11,91 | 10,63 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.US DL Short-Term | 1 | 5,84 G | 5,805G | 5,88 | 5,3 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 4,9 G | 4,879G | 4,94 | 4,48 |
| 1 | Th. | Th. | | | 576702 | LU0133658228 | Amundi F.II-China Equity | 1 | 16,16 G | 15,34G | 20,63 | 15,34 |
| 1 | Th. | Th. | | | 570085 | LU0132185280 | Amundi F.II-European Research | 1 | 6,16 G | 5,98G | 6,8 | 5,98 |
| 1 | Th. | Th. | | | 570092 | LU0132195834 | Amundi F.II-Top Europ. Players | 1 | 7,96 G | 7,75G | 8,87 | 7,75 |
| 1 | US\$ 0,1 | Th. | | | 570625 | LU0119366796 | Amundi F.II-Top Europ. Players | 1 | 7,18 G | 7G | 8,05 | 7 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd | 1 | 10,18 G | 9,68G | 10,22 | 8,51 |
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | Amundi-Bond Euro Corporate | 1 | 19,29 G | 19,31G | 19,92 | 19,27 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Amundi-Bond Global | 1 | 23,37 G | 23,25G | 24,01 | 22,91 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Amundi Funds-Eq.Asia Concentr. | 1 | 25,8 G | 24,31G | 31,35 | 24,31 |
| 7 | Th. | Th. | | | 258114 | LU0165623512 | Amundi-Equity Greater China | 1 | 602,98 G | 567,23G | 734,55 | 567,23 |
| 7 | Th. | Th. | | | 164330 | LU0158078906 | AMUNDI-Equity Thailand | 1 | 144,38 G | 140,95G | 150,52 | 130,03 |
| 7 | Th. | Th. | | | 164334 | LU0158082171 | Amundi-Equity Korea | 1 | 15,78 G | 14,98G | 19,21 | 14,98 |
| 7 | Th. | Th. | | | 796560 | LU0119097441 | Amundi-Bond Gl.Emerg.Loc.Curr. | 1 | 18,83 G | 18,82G | 21,13 | 18,13 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Amundi-Bond Euro High Yield | 1 | 21,45 G | 21,46G | 21,86 | 21,1 |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 109,61 G | 109,7G | 113,92 | 108,81 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Amundi-SBI FM Equity India | 1 | 176,84 G | 171,44G | 219,35 | 171,44 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 395,68 G | 377,58G | 419,11 | 333,93 |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Amundi-Bond Euro Inflation | 1 | 146,1 G | 146,62G | 151,35 | 145,69 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Amundi-Equity Japan Value | 1 | 97,05 G | 94,3G | 105,25 | 94,3 |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Amundi-Equity Emerging Focus | 1 | 89,51 G | 85,52G | 104,63 | 85,52 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Amundi-Bond Global Aggregate | 1 | 196,13 G | 195,75G | 199,55 | 180,67 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Amundi-Bond Global Corporate | 1 | 141,54 G | 141,38G | 144,78 | 131,01 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Amundi-Abs.Volatil.Euro Equs | 1 | 103,79 G | 102,79G-4,17 | 117,38 | 101,38 |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | Amundi-CPR Global Resources | 1 | 58,92 G | 56,37G | 65,51 | 55,88 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Amundi-Equity Emerging World | 1 | 86,19 G | 82,2G | 101,89 | 82,2 |
| 7 | Th. | Th. | | | A0NFCJ | LU0334875175 | Amundi-Eq.India Infrastructure | 1 | 51,12 G | 50,47G | 78,64 | 50,06 |
| 7 | Th. | Th. | | | A0RDQ4 | LU0401974943 | Amundi-Equity Europe Concentr. | 1 | 192,66 G | 186,44G | 214,71 | 186,44 |
| 7 | Th. | Th. | | | A0RDQY | LU0401973978 | Amundi-Equity Euro Concentrat. | 1 | 184,79 G | 178,09G | 203,97 | 178,09 |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | Amundi-Bond Global Inflation | 1 | 121,13 G | 120,95G | 125,74 | 120,44 |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Amundi Fds-Equity Mena | 1 | 132,13 G | 130,96G | 138,85 | 115,57 |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Amundi-Wells Fargo US Mid Cap | 1 | 159,24 G | 152,33G | 162,82 | 143,29 |
| | | | | | | | Amundi Index Solutions | | | | | |
| 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 | 66,89 G | 66,83G | 69,4 | 66,78 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,33 | Th. | | | 534304 | LU0149168907 | Amundi Luxembourg S.A. | 1 | 44,54 G | 44,48G | 47,09 | 44,48 |
| 7 | Th. | Th. | | | 972784 | LU0047059125 | Amundi Total Return | 1 | 760,33 G | 737,92G | 777,91 | 734,7 |
| 7 | Th. | Th. | | | 972785 | LU0047058820 | Pioneer Investments Wachstum | 1 | 492,39 G | 491,79G | 522,09 | 491,79 |
| 7 | Th. | Th. | | | 972786 | LU0047059042 | Pioneer Investments Ertrag | 1 | 944,71 G | 906,9G | 976,87 | 894,72 |
| | | | | | | | Pioneer Investments Chance | | | | | |
| | | | | | | | Amundi S.A. | | | | | |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 81,79 G | 80,52G | 101,38 | 80,52 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Tel.Svcs | 1 | 96,28 G | 96,29G | 113,32 | 94,95 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 230,9 G | 227,85G | 240,35 | 205,25 |
| | | | | | | | ansa FCP | | | | | |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 55,83 G | 55,92G | 59,36 | 55,01 |
| | | | | | | | Arbor Invest FCP | | | | | |
| 1 | | Th. | | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 101,94 G | 101,89G | 109,14 | 101,89 |
| 1 | | Th. | | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 116,06 G | 114,87G | 119,11 | 111,3 |
| | | | | | | | ARERO - Der Weltfonds FCP | | | | | |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 193,64 G | 185,05-5,61-7,8 | 198,41 | 184,61 |
| | | | | | | | Argonaut Capital Partners International Plc | | | | | |
| 4 | Th. | Th. | | | A0MZR6 | IE00B0S5SG80 | Arg.C.P.I.-Argon.Pan.Eur.Alph. | 1 | 1,34 G | 1,274G | 1,54 | 1,27 |
| | | | | | | | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA IndexTrend Europ.Dynamic | 1 | 141,21 G | 139,23G | 151,08 | 136,19 |
| 12 | Th. | Th. | 02.01.18 | | A0RHDC | DE000A0RHDC7 | AVANA IndexTrend Europ.Control | 1 | 102,7 G | 103,07G | 106,31 | 102,17 |
| | | | | | | | Aviva Investors SICAV | | | | | |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 9,96 G | 9,94G | 10,16 | 9,34 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 15,61 G | 15,09G | 16,99 | 15,09 |
| 1 | | | | | 215135 | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec. | 1 | 13,66 G | 13,35G | 14,49 | 12,79 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,51 G | 3,496G | 3,59 | 3,5 |
| 1 | | | | | 988041 | LU0083327972 | Aviva Inv.-Emerging Eur.Equity | 1 | 4,79 G | 4,608G | 5,68 | 4,61 |
| | | | | | | | AXA Aedificandi Sicav | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 531,4 G | 523,99G | 571,09 | 497,49 |
| 1 | Euro 3,38 | Euro 4 | 06.04.18 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 363,14 G | 358,44G | 390,26 | 345,69 |
| | | | | | | | AXA IM Fixed Income Investment Strategies | | | | | |
| 1 | Euro 2,57 | Euro 1,46 | 29.06.18 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 78,44 G | 78,48G | 81,17 | 78,05 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 5 | Euro23,9 | Euro21,46 | 21.12.17 | | A0J3GM | DE000A0J3GM1 | AXA Immosolutions | 1 | 30,01 G | 30,01G-0,05 | 45,5 | 27,01 |
| 5 | Euro 2,33 | Euro 2,09 | 21.12.17 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,48 | 0,481G-0,482-0,482-0,482-0,482-0,482 | 1,36 | 0,42 |
| 1 | Euro 3,76 | Th. | 02.01.18 | | 977564 | DE0009775643 | AXA Europa | 1 | 64,45 G | 62,21G | 72,12 | 62,21 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,15 G | 54,67G | 56,25 | 54,67 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 66,33 G | 65,72G | 67,29 | 63,39 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 79,46 G | 77,1G | 80,99 | 71,34 |
| 1 | Euro 0,69 | Th. | 02.01.18 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 27,72 G | 27,81G | 28,74 | 27,72 |
| 1 | Euro 1,3 | Th. | 02.01.18 | | 847137 | DE0008471376 | AXA Welt | 1 | 121,93 G | 116,47G | 124,84 | 108,01 |
| | | | | | | | AXA Rosenberg Equity Alpha Trust | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,64 G | 16,88G | 18,01 | 15,47 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 28,84 G | 27,25G | 29,53 | 24,51 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 20,98 G | 20,01G | 21,48 | 17,96 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 16,74 G | 16,18G | 18,67 | 16,18 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 12,01 G | 11,58G | 13,44 | 11,58 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 12,12 G | 11,6G | 13,87 | 11,6 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,34 G | 8,805G | 9,95 | 8,8 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 71,46 G | 68,11G | 81,22 | 68,11 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 21,81 G | 20,87G | 23,79 | 20,87 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,53 G | 16,79G | 17,9 | 15,48 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 20,84 G | 19,91G | 21,24 | 17,73 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 34,15 G | 32,56G | 37,23 | 32,56 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 71,21 G | 67,55G | 81,16 | 67,55 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,2 G | 8,765G | 9,8 | 8,77 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 21,56 G | 20,71G | 23,5 | 20,71 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Funds II SICAV | 1 | 5,78 G | 5,39G | 6,09 | 5,33 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 16,49 G | 15,58G | 16,94 | 14,29 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Nth Am.Equit. | 1 | 10,6 G | 10,19G | 11,32 | 10,19 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Europ.Opp.Eq. AXA World Fds II-Asia Sel.Inc. | 1 | 3,12 G | 3G | 3,43 | 2,97 |
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Euro 0,06 | Euro 0,53 | 29.12.17 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 49,92 G | 49,11G | 51,45 | 49,11 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 69,3 G | 67,76G | 71,42 | 67,76 |
| 1 | Euro 3,36 | Euro 1,16 | 29.12.17 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 27,67 G | 27,62G | 28,09 | 27,41 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 86,27 G | 85,96G | 87,7 | 85,5 |
| 1 | Euro 0,92 | Euro 0,4 | 29.12.17 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 60,2 G | 57,46G | 64,25 | 57,46 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 68,11 G | 65,29G | 72,66 | 65,29 |
| 1 | Th. | Th. | | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 162,84 G | 153,47G | 178,4 | 153,47 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 163,82 G | 155,9G | 179,55 | 155,9 |
| 1 | Euro 5,41 | Euro 3,18 | 29.12.17 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 117,15 G | 115G | 121,88 | 115 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 188,04 G | 183,52G | 195,65 | 183,52 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,14 G | 18,14G | 18,56 | 18,13 |
| 1 | Euro 0,09 | Euro 0,09 | 29.12.17 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,85 G | 11,86G | 12,13 | 11,84 |
| 1 | Euro 0,01 | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 31,99 G | 31,92G | 33,16 | 31,92 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 69,35 G | 66,39G | 75,25 | 66,39 |
| 1 | Euro 0,8 | Euro 0,77 | 29.12.17 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 43,67 G | 41,91G | 47,73 | 41,91 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 59,11 G | 56,76G | 64,58 | 56,76 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 199,07 G | 189,25G | 234,27 | 189,25 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 56,92 G | 54,74G | 59,63 | 51,71 |
| 1 | US\$ 0,76 | US\$ 0,32 | 29.12.17 | | 988200 | LU0149002841 | AXA World Fds-Gl.Aggregate Bds | 1 | 23,14 G | 23,06G | 23,75 | 21,36 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 56,56 G | 56,57G | 58,64 | 56,49 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 173,4 G | 177,97G | 177,97 | 173 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 212,87 G | 213,94G | 226,99 | 212,87 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 158,88 G | 158,81G | 164,24 | 158,8 |
| 1 | Euro16,53 | Euro 4,28 | 29.12.17 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 104,83 G | 104,3G | 115,26 | 103,92 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 112,68 G | 105,92G | 138,14 | 105,92 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 217,43 G | 210,9G | 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 | 176,5 G | 167,94G | 186,88 | 162,24 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 265,3 G | 251,71G | 271,81 | 213,84 |
| | | | | | | | Axxion Revolution Fund FCP | | | | | |
| 1 | Th. | Th. | | | A2AFXP | LU1377675548 | Axxion Revolution Fund - ONE Axxion S.A. | 1 | 105,73 G | 104,73G | 110,57 | 104,73 |
| 10 | Euro 3,84 | Th. | 02.01.18 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 127,71 G | 123,58G | 141,48 | 123,58 |
| 10 | Th. | Th. | 02.01.18 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 130 | 127,79-6,97-6,4C-6,4-5,68 | 142,8 | 125,68 |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 124,01 G | 118,43G | 147,25 | 118,43 |
| | | | | | | | Baloise Fund Invest [Lux] Sicav | | | | | |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 213,73 G | 203,41G | 217,61 | 191,96 |
| | | | | | | | BANTLEON ANLEIHENFONDS FCP | | | | | |
| 12 | Euro 1,24 | Th. | | | 662813 | LU0150854106 | BANTLEON ANLEIH.-B.Div.Dur. | 1 | 96,8 G | 96,78G | 98,51 | 96,78 |
| 12 | Euro 1,59 | Th. | | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 103,23 G | 103,26G | 104,63 | 103 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 110,12 G | 110,11G | 111,32 | 109,32 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 113,55 G | 113,57G | 114,68 | 112,47 |
| 12 | Euro 1,15 | Th. | | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 99,48 G | 99,51G | 100,56 | 98 |
| | | | | | | | Bantleon Opportunities FCP | | | | | |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 108,19 G | 107,54G | 113,22 | 107,54 |
| 12 | Euro 0,56 | Th. | | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 95,54 G | 94,95G | 100,72 | 94,84 |
| 12 | Euro 1,71 | Th. | | | A0NB6Q | LU0337414139 | Bantleon Opp.-Bantleon Opp.S | 1 | 107,24 G | 107,29G | 111,95 | 107,24 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 109,58 G | 108,89G | 118,78 | 108,89 |
| 12 | Euro 2,04 | Th. | | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 92,73 G | 92,11G | 100,48 | 92,11 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 163,34 G | 162,7G | 176,6 | 162,7 |
| 12 | Euro 2,63 | Th. | | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 121,04 G | 121,17G | 130,86 | 121,04 |
| 12 | Euro 1,46 | Th. | | | A0Q4K1 | LU0371477885 | Bantleon Opp.-Bantleon Cash | 1 | 86,21 G | 86,22G | 86,65 | 86,21 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 3,17 | Th. | | | A1JBVE | LU0634998545 | BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien. | 1 | 102,5 G | 102,41G | 110,12 | 102,41 |
| 1 | | | | | A0ERSN | US4642851053 | Barclays Global Fund Advisors iShares Gold Trust | 1 | 9,83 G | 9,885G | 10,76 | 9,67 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust Baring Fund Managers Ltd. | 1 | 11,73 G | 11,68G | 13,92 | 11,34 |
| 6 | Euro 0,15 | Th. | | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 44,53 G | 42,68G | 47,8 | 42,68 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 3,81 G | 3,601G | 4,46 | 3,6 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 10,66 G | 10,2G | 13,3 | 10,2 |
| 5 | Th. | £ 0,1 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 15,61 G | 15,03G | 17,68 | 15,03 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 9,46 G | 9,13G | 11,23 | 9,13 |
| 6 | £ 0,04 | Th. | | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 44,97 G | 43,1G | 49 | 43,1 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust Baring Investment Funds PLC | 1 | 9,42 G | 9,075G | 11,17 | 9,07 |
| 5 | Th. | Th. | | | A0NH2J | IE00B2NG2T18 | Barings In.-Barings China Sel. | 1 | 10,34 G | 9,845G | 13,06 | 9,85 |
| 5 | Th. | Th. | | | A0NH2K | IE00B2NG2V30 | Barings In.-Barings China Sel. Baring Investment Umbrella Fund | 1 | 16,25 G | 15,29G | 20,4 | 15,29 |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Inv.Umb.Fd-Bar.Gl.Agr. Baring Russia Fund FCP | 1 | 2,52 G | 2,452G | 2,54 | 2,24 |
| 11 | Th. | US\$ 1,93 | 23.03.18 | | A0MUZ6 | LU0280479329 | Baring Russia Fund | 1 | 48,2 G | 46,84G | 55,21 | 44,53 |
| 11 | Th. | Th. | | | 926107 | LU0073418229 | Baring Russia Fund Barings Emerging Markets Umbrella Fund | 1 | 51,38 G | 49,6G | 57,16 | 47,49 |
| 5 | Th. | Th. | | | 933592 | IE0004850503 | Barings E.M.-Glb.Emrg.Mkts Fd | 1 | 31,19 G | 29,94G | 37,63 | 29,94 |
| 5 | Euro 0,21 | Euro 0,22 | 01.05.18 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 29,21 G | 29,88G | 31,83 | 24,68 |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emrg.Mkts Fd | 1 | 31,02 G | 29,88G | 37,67 | 29,88 |
| 5 | US\$ 0,22 | US\$ 0,27 | 01.05.18 | | 973166 | IE0000828933 | Barings Latin America Fund Barings Global Umbrella Fund | 1 | 28,98 G | 28,98G | 31,68 | 24,61 |
| 5 | US\$ 0,01 | Th. | | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 17,5 G | 16,85G | 18,84 | 15,88 |
| 5 | US\$ 0,92 | US\$ 1,9 | 01.05.18 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | 66,4 G | 63,88G | 80,58 | 62,59 |
| 5 | US\$ 0,66 | US\$ 0,16 | 01.08.18 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 8,29 G | 8,24G | 8,41 | 7,75 |
| 5 | Euro 0,84 | Euro 1,57 | 01.05.18 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | 66,56 G | 64,85G | 80,57 | 62,39 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 17,69 G | 17,08G | 18,14 | 15,61 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund Barings International Umbrella Fund | 1 | 17,73 G | 17,1G | 18,11 | 15,58 |
| 5 | Euro 1,75 | Euro 1,99 | 01.05.18 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 98 G | 94,8G | 107,39 | 91,03 |
| 5 | Euro 1,84 | Euro 0,76 | 01.05.18 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 899,44 G | 850,59G | 1.121,07 | 850,59 |
| 5 | Th. | Th. | | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 73,57 G | 69,69G | 92,52 | 69,69 |
| 5 | Euro 0,1 | Euro 0,92 | 01.05.18 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 167,54 G | 167,54G | 193,97 | 167,4 |
| 5 | Euro 0,5 | Euro 0,66 | 01.05.18 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 47,82 G | 45,84G | 53,29 | 45,84 |
| 5 | US\$ 1,92 | US\$ 2,41 | 01.05.18 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 97,35 G | 94,26G | 106,45 | 91,25 |
| 5 | US\$ 0,14 | US\$ 1,12 | 01.05.18 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 168,1 G | 161,26G | 194,79 | 161,26 |
| 5 | US\$ 0,54 | US\$ 0,8 | 01.05.18 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 47,27 G | 45,6G | 53,23 | 45,6 |
| 5 | US\$ 2,01 | US\$ 0,93 | 01.05.18 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 898,47 G | 851,69G | 1.120,14 | 851,69 |
| 5 | Th. | Th. | | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 73,21 G | 69,46G | 92,41 | 69,46 |
| 5 | US\$ 0,06 | US\$ 0,1 | 01.11.17 | | 971896 | IE0000829568 | Barings Intl-Intl Bond Fund BayernInvest | 1 | 20,85 G | 20,86G | 21,66 | 20,37 |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 36,88 G | 37,03G | 38,02 | 36,87 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds BCEE ASSET MANAGEMENT S.A. | 1 | 85,49 G | 82G | 99,15 | 80,36 |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive Bellevue Funds [Lux] SICAV | 1 | 176,36 G | 175,22G | 178,67 | 173,75 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 347,52 G | 346G | 378,86 | 342,24 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 463,12 G | 447,93G | 485,12 | 348,76 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 180,74 G | 178,45G | 216,64 | 178,45 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech Berenberg Aktien | 1 | 543,68 G | 514,53G | 576,64 | 467,7 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 80,3 G | 77,54G | 89,34 | 77,54 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,26 | Th. | | | A0RNE0 | LU0426560032 | Berenberg Euro | 1 | 99,33 G | 99,13G | 101,39 | 99,13 |
| 11 | Euro 0,87 | Th. | | | A0RNE1 | LU0426560206 | Berenberg EO-Corpor.Bd Select. | 1 | 100,08 G | 100G | 101,65 | 99,91 |
| 3 | Euro 0,48 | Euro 0,4 | 07.09.18 | | 989450 | LU0096429609 | BerolinaCapital FCP | 1 | 64,76 G | 62,04G | 67,01 | 61,1 |
| 1 | Euro 0,3 | Euro 0,52 | 19.12.17 | | 986616 | LU0072229809 | BerolinaCapital Premium | 1 | 38,75 G | 37,53G | 40,54 | 37,53 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | Best-in-One FCP | 1 | 200,11 G | 192,33G | 212,71 | 192,33 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | Best-in-One Balanced | 1 | 180,92 G | 177,15G | 191,67 | 177,15 |
| 10 | Th. | Th. | | | A0RNSS | LU0430649086 | BL Fund Selection SICAV | 1 | 126,04 G | 125,31G | 130,64 | 125,31 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - BL-Equities Dividend | 1 | 170,78 G | 163,7G | 174,68 | 156,34 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 855,89 G | 812,04G | 871 | 778,93 |
| 10 | Euro 1,73 | | 26.01.18 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 222,55 G | 222,83G | 227,02 | 222,15 |
| 10 | Th. | Th. | | | 937801 | LU0093571064 | BL SICAV-Corporate Bd Opport. | 1 | 228,52 G | 228,04G | 231,91 | 228,04 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.068,04 G | 1062,87G | 1.095,96 | 982,28 |
| 10 | US\$ 3,3 | | 26.01.18 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 239,8 G | 239,8G | 246,08 | 220,54 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 1.058,86 G | 1021,64G | 1.098,39 | 955,72 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 6.804,63 G | 6418,12G | 6.937,34 | 5.624,53 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 679,1 G | 680,16G | 695,38 | 678,57 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.459,45 G | 2379,85G | 2.512,41 | 2.314,4 |
| 10 | Euro 1,21 | | 26.01.18 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 647,85 G | 643,53G | 666,18 | 643,53 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.372,6 G | 1.350,23G | 1.410,03 | 1.346,06 |
| 10 | Euro 3,64 | | 26.01.18 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 913,28 G | 885,33G | 936,98 | 879,35 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL SICAV-Corporate Bd Opport. | 1 | 558,63 G | 557,72G | 566,9 | 557,72 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 7.214,2 G | 6972,65G | 7.667,26 | 6.608,25 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.076,84 G | 1080,41G | 1.092,23 | 1.074,92 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.719,85 G | 1679,88G | 1.763,19 | 1.652,55 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 157,85 G | 152,21G | 165,32 | 151,07 |
| 1 | Th. | Th. | | | A1JF9H | LU0607298758 | BLACK FERRYMAN FCP | 1 | 73,98 G | 72,47G | 78,42 | 72,47 |
| 4 | Euro 0,69 | Euro 0,27 | 16.08.18 | | A0Q4RZ | DE000A0Q4RZ9 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 78,19 G | 78,2G | 79,25 | 78,16 |
| 5 | Euro 1,01 | Euro 0,53 | 17.09.18 | | A0D8Q0 | DE000A0D8Q07 | BlackRock Asset Management Deutschland AG | 1 | 36,27 G | 35,345G | 40,1 | 35,34 |
| 5 | Euro 0,35 | Euro 0,33 | 17.09.18 | | A0D8Q2 | DE000A0D8Q23 | iSh.eb.r.Money Market U.ETF DE | 1 | 34,59 G | 33,19G | 38,08 | 33,19 |
| 4 | Euro 3,28 | Euro 1,03 | 16.08.18 | | A0D8Q3 | DE000A0D8Q31 | iShare.EURO STOXX UCITS ETF DE | 1 | 176,24 G | 176,94G | 183,63 | 169,9 |
| 6 | US\$ 2,1 | US\$ 1,41 | 16.10.17 | | A0D8Q4 | DE000A0D8Q49 | iShares ATX UCITS ETF DE | 1 | 62,09 G | 60,45 | 62,97 | 53,57 |
| 5 | Euro 0,61 | Euro 0,23 | 17.09.18 | | A0D8QZ | DE000A0D8QZ7 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 27,34 G | 26,525G | 30,11 | 26,52 |
| 5 | US\$ 0,96 | US\$ 0,67 | 17.09.18 | | A0F5UE | DE000A0F5UE8 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 41,46 G | 39,29G | 52,42 | 39,29 |
| 5 | US\$ 0,27 | US\$ 0,02 | 17.09.18 | | A0F5UF | DE000A0F5UF5 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 60,88 | 58,83G-8,49-8,58 | 64,77 | 49,4 |
| 5 | Euro 0,33 | Euro 0,22 | 17.09.18 | | A0F5UG | DE000A0F5UG3 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 12,5 G | 12,156G | 13,5 | 12,16 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 19,18 G | 18,76G | 19,78 | 17,57 |
| 5 | Euro 1,21 | Euro 0,32 | 17.09.18 | | A0H074 | DE000A0H0744 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 26,65 G | 25,84G | 30,18 | 25,84 |
| 4 | Euro 1,1 | Euro 0,27 | 16.08.18 | | A0H078 | DE000A0H0785 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 117,24 G | 117,4G | 121,1 | 117,2 |
| 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 | 18,1 G | 17,482G | 18,42 | 15,72 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShare.Nikkei 225 UCITS ETF DE | 1 | 210,25 G | 202,05 | 235,9 | 202,05 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares MDAX UCITS ETF DE | 1 | 101,12 | 100,06-0,06-99,67-9,81-100,02-0,32 | 117,5 | 99,67 |
| 5 | Euro 0,92 | Euro 0,24 | 17.09.18 | | 593394 | DE0005933949 | iShares Core DAX UCITS ETF DE | 1 | 29,59 G | 28,945G | 32 | 28,54 |
| 5 | Euro 0,95 | Euro 0,55 | 17.09.18 | | 593395 | DE0005933956 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 33,06 G | 32,355G | 36,73 | 32,35 |
| 5 | sfrs 3,62 | sfrs 1,08 | 15.09.17 | | 593396 | DE0005933964 | iShares EURO STOXX 50 U.ETF DE | 1 | 84,7 G | 82,14G | 89,14 | 79,39 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares SLI UCITS ETF (DE) | 1 | 23,48 | 22,92-3,345-3,2-3,53-3,51 | 28 | 22,25 |
| 5 | Euro 1,19 | Euro 0,37 | 17.09.18 | | 593398 | DE0005933980 | iShares TecDAX UCITS ETF DE | 1 | 36,64 G | 35,7G | 39,62 | 35,67 |
| 5 | Euro 1,17 | Euro 0,53 | 17.09.18 | | 593399 | DE0005933998 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 45,34 G | 43,785 | 49,57 | 43,78 |
| 5 | Euro 0,69 | Euro 0,18 | 17.09.18 | | 263526 | DE0002635265 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 103,82 G | 103,86G | 105,05 | 103,7 |
| 6 | Euro 0,32 | Th. | 02.01.18 | | 263527 | DE0002635273 | iShar.Pfandbriefe UCITS ETF DE | 1 | 16,23 G | 15,92-5,97-5,97 | 19,23 | 15,92 |
| 6 | Euro 1,57 | Euro 0,84 | 16.10.17 | | 263528 | DE0002635281 | iShares DivDAX UCITS ETF DE | 1 | 19,06 | 18,574G | 21,18 | 18,57 |
| 6 | Euro 0,99 | Euro 0,72 | 16.10.17 | | 263529 | DE0002635299 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 16,5 G | 16,19G | 17,77 | 15,97 |
| 6 | | | | | | | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 1,15 | Euro 0,38 | 17.09.18 | | 263530 | DE0002635307 | BlackRock Asset Management Deutschland AG iSh.STOXX Europe 600 U.ETF DE | 1 | 36,59 | 35,7G | 39,64 | 35,7 |
| 6 | Euro 1,02 | Euro 0,38 | 16.10.17 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,22 | 10-9,999C-10 | 13,9 | 10 |
| 6 | Euro 0,89 | Euro 1,08 | 16.10.17 | | 628931 | DE0006289317 | iShs ESTXX Telecomm.30-15 U.E. | 1 | 28,89 | 28,87G | 32,82 | 28,43 |
| 5 | Euro 0,4 | Euro 0,08 | 17.09.18 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 37,05 G | 35,26G | 37,62 | 30,93 |
| 5 | US\$ 1,9 | US\$ 0,37 | 17.09.18 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 228,8 G | 217,65G | 231,45 | 190,3 |
| 4 | Euro 1,17 | Euro 0,32 | 16.08.18 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 138,3 G | 138,44G | 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 | 86,67 G | 86,71G | 87,68 | 86,62 |
| 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 | 105,54 G | 105,6G | 107,19 | 105,44 |
| 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 | 139,41 G | 139,67G | 142,73 | 137,24 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BlackRock Global Funds SICAV BGF - World Healthscience Fd | 1 | 38,57 G | 37,22G | 39,67 | 30,92 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 7,59 G | 7,25G | 8,28 | 7,25 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 17,06 G | 16,38G | 17,44 | 13,72 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 40,91 G | 38,88G | 44,52 | 38,88 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 31,79 G | 30,21G | 32,08 | 26,39 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 11,39 G | 11,36G | 11,57 | 10,4 |
| 9 | Euro 0,69 | Th. | | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 49,07 G | 47,31G | 56 | 47,31 |
| 9 | Th. | Th. | | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 78,29 G | 75,03G | 79,09 | 66,06 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,36 G | 16,34G | 16,55 | 16,32 |
| 9 | Euro 0,07 | Euro 0,01 | 28.09.18 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 13,32 G | 13,31G | 13,59 | 13,31 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 19,43 G | 18,19G | 20,11 | 16,04 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 23,93 G | 23,24G | 25,31 | 23,12 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 108,71 G | 103,68G | 117,44 | 103,68 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 121,3 G | 116,2G | 132,08 | 113,2 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 60,18 G | 58,58G | 65,78 | 57,06 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 201,19 G | 191,3G | 204,15 | 171,42 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 24,13 G | 24,09G | 24,9 | 22,49 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Opportunities Fd | 1 | 47,53 G | 45,39G | 49,01 | 41,76 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 95,81 G | 90,63G | 112,33 | 89,06 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 28,48 G | 27,26G | 32,19 | 27,26 |
| 9 | Th. | Th. | | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 78,43 G | 74,94G | 78,77 | 66,07 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 35,82 G | 34,78G | 39,34 | 34,78 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 14,97 G | 14,85G | 15,33 | 14,14 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 14,89 G | 14,85G | 15,3 | 14,08 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 48,44 G | 46,61G | 49,33 | 44,72 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 40,83 G | 39,03G | 44,86 | 39,03 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 79,18 G | 75,41G | 79,3 | 66,43 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 201,53 G | 195,72G | 204,71 | 172,26 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 24,14 G | 23,34G | 25,29 | 23,22 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 31,85 G | 30,14G | 32,16 | 26,45 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 38,68 G | 37,31G-7,63 | 40,07 | 30,73 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 60,82 G | 58,08G | 63,47 | 50,01 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 7,6 G | 7,28G | 8,26 | 7,28 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 47,78 G | 45,34G | 48,78 | 41,73 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 60,46 G | 58,97G | 65,68 | 57,78 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 60,32 G | 57,58G | 63,52 | 50,23 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 17,2 G | 16,45C-6,45 | 17,45 | 13,7 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 121,36 G | 116,78G | 132,31 | 113,18 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 95,46 G | 90,91G | 111,97 | 89,19 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 28,55 G | 27,17G | 32,05 | 27,17 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 19,79 G | 19,87G | 25,53 | 18,72 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 31,72 G | 30,47G | 36,12 | 28,96 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 32,97 G | 31,05G | 40,42 | 31,05 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 107,7 G | 103,26G | 117,26 | 103,26 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 27,02 G | 26,91G | 34,07 | 26,89 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 27,06 G | 27,05G | 34,08 | 27,01 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 60,61 G | 58,83G | 65,88 | 57,95 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BlackRock Global Funds SICAV | 1 | 22,43 G | 21,55G | 24,32 | 21,55 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF - European Focus Fund | 1 | 17,57 G | 16,8G | 18,09 | 15,88 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,68 G | 16,89G | 18,02 | 15,91 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 12 G | 11,54G | 12,22 | 10,8 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 18,52 G | 18,59G | 21,62 | 17,91 |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income GI Opportuni. | 1 | 9,71 G | 9,715G | 10,11 | 9,71 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 33,74 G | 33,7G | 34,51 | 31,68 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 88,6 G | 84,3G | 93,9 | 82,61 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 19,71 G | 19,88G | 25,53 | 18,69 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 29,19 G | 26,9G | 31,4 | 23,71 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 28,11 G | 28,18G | 28,94 | 28,11 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 28,3 G | 28,17G | 28,63 | 25,29 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 31,54 G | 30,21G | 35,72 | 30,21 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 26,76 G | 26,75G | 27,58 | 24,78 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 15,81 G | 15,79G | 16,32 | 14,61 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 28,33 G | 26,98G | 31,52 | 26,98 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF-Flexible Multi-Asset Fund | 1 | 15 G | 14,61G | 15,2 | 14,36 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,77 G | 15,71G | 15,97 | 15,71 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,41 G | 16,38G | 16,78 | 16,27 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 31,56 G | 30,25G | 36,09 | 28,88 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 78,77 G | 75,68G | 78,95 | 66,43 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 63,2 G | 60,99G | 71,36 | 60,99 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 59,85 G | 58,13G | 63,39 | 50,04 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 32,73 G | 31,27G | 40,35 | 31,27 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 48,09 G | 47,01G | 49,48 | 45,21 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 18,36 G | 17,8G | 19,97 | 17,8 |
| 9 | £ 0,06 | Th. | | | A0NBAJ | LU0204063720 | BGF - New Energy Fund | 1 | 7,61 G | 7,22G | 8,19 | 7,22 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 11,43 G | 11,42G | 11,75 | 10,59 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income GI Opportuni. | 1 | 12 G | 12G | 12,22 | 11,15 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 5,55 G | 5,36G | 5,89 | 4,85 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 3,55 G | 3,586G | 5,09 | 3,39 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 3,11 G | 2,995G | 3,87 | 2,88 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 8,82 G | 8,51G | 9,61 | 8,51 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Infltn LnkD Bd Fnd | 1 | 12,57 G | 12,56G | 12,88 | 11,42 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 14,35 G | 13,73G | 16,93 | 13,73 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 19,84 G | 19,81G | 25,57 | 18,68 |
| 9 | Euro 0,06 | Th. | | | A0RFC7 | LU0408221868 | BGF - New Energy Fund | 1 | 7,57 G | 7,14G | 8,22 | 7,14 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 14,92 G | 14,16G | 19,08 | 14,16 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,97 G | 14,23G | 21,1 | 14,23 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - World Agriculture Fund | 1 | 11,76 G | 11,11G | 11,89 | 10,31 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 14,23 G | 13,65G | 14,79 | 13,02 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - World Agriculture Fund | 1 | 12,07 G | 11,5G | 13,13 | 11,45 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Strategic Funds SICAV BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 356,3 | 352-0-1-0bG-0bG-0bG-0bG-0-33-3-4bG-4bG-8C-8-4 | 400 | 329 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 9,86 G | 9,599G | 52,06 | 9,6 |
| 1 | Th. | Euro 0,07 | 30.08.18 | | A0ERY9 | LU0192223062 | BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap. BNP Paribas L1 SICAV | 1 | 9,66 G | 9,433G | 266,15 | 9,43 |
| 1 | Th. | Th. | | | A0BL2U | LU0172350877 | BNPP L1 - Bond Euro Premium | 1 | 140,08 G | 140,44G | 144,06 | 140,08 |
| 1 | Th. | Th. | | | 973932 | LU0011928255 | BNPP L1-Bond World Plus | 1 | 1.562,84 G | 1559,67G | 1.594,69 | 1.513,3 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | 419,71 G | 419,86G | 428,22 | 419,48 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 347,67 G | 334,41G | 380,73 | 334,41 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 201,44 G | 198,35G | 206,83 | 194,53 |
| 1 | Th. | Th. | | | 723644 | LU0116160465 | BNPP L1-Equity USA Core | 1 | 183,15 G | 174,77G | 187,77 | 146,96 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 215,86 G | 208,92G | 222,37 | 199,67 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNP Paribas L1 SICAV | 1 | 414,99 G | 407,91G | 423,66 | 404,87 |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 982006 | DE0009820068 | BNPP L1-Sustainab.Active Stab. BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 52 G | 52G | 52,05 | 48 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY Mellon Global Funds PLC | 1 | 2,64 G | 2,562G | 2,66 | 2,25 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,69 G | 2,589G | 2,71 | 2,29 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,85 G | 1,847G | 1,91 | 1,79 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,04 G | 1,965G | 2,08 | 1,77 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,29 G | 2,198G | 2,94 | 2,2 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,13 G | 4,929G | 5,67 | 4,93 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,66 G | 1,654G | 1,7 | 1,6 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,85 G | 1,774G | 1,87 | 1,58 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,19 G | 2,114G | 2,23 | 1,91 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,25 G | 2,146G | 2,29 | 1,88 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,85 G | 1,846G | 1,92 | 1,85 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,89 G | 0,848G | 0,94 | 0,69 |
| 7 | £ 0,09 | £ 0,09 | 02.10.17 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon I.-New.Asian Income | 1 | 2,18 G | 2,096G | 2,33 | 2,1 |
| 7 | Th. | Th. | | | 930432 | GB0006778798 | BNY Mellon I.-Newton Cont.Eur. | 1 | 1,59 G | | 1,67 | 1,52 |
| 10 | Euro 2,84 | Th. | 02.01.18 | | 847033 | DE0008470337 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 1 | 162,25 G | 156,35G | 177,08 | 156,35 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Europa Core Aktienfds | 1 | 187,27 G | 181,11G | 202,65 | 181,11 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Global Dynamik Fonds | 1 | 106,4 G | 102,69G | 108,86 | 94,97 |
| 10 | Euro 1,15 | Th. | 02.01.18 | | 802356 | DE0008023565 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 69,98 G | 68,57G | 71,99 | 67,64 |
| 1 | Euro 1,24 | Th. | 02.01.18 | | 800625 | DE0008000625 | Fonds für Stiftungen Invesco | 1 | 54,62 G | 54,61G | 57,43 | 54,61 |
| 1 | Euro 0,64 | Th. | 02.01.18 | | 800626 | DE0008000626 | Postbank Eurorent | 1 | 54,55 G | 54,52G | 57,45 | 54,52 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 977028 | DE0009770289 | Postbank Balanced | 1 | 46,64 G | 45,06G | 50,87 | 45,06 |
| 1 | Euro 1,05 | Th. | 02.01.18 | | 977037 | DE0009770370 | Postbank Europa | 1 | 44,96 G | 44,52G | 46,59 | 43,99 |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Postbank Triselect | 1 | 60,82 G | 59,82G-60,56 | 65,35 | 59,82 |
| 12 | Th. | Th. | 02.01.18 | | A0NJGR | DE000A0NJGR3 | Verm.verwalt.Systematic Return | 1 | 56 -T | | 62,01 | 56 |
| 7 | Euro 1,24 | Th. | 02.01.18 | | A0NJGU | DE000A0NJGU7 | DBC Opportunity | 1 | 80,69 G | 79,08G | 85,15 | 79,08 |
| 4 | Th. | Th. | 02.01.18 | | A1CXUT | DE000A1CXUT2 | Wachstum Global I | 1 | 10,18 G | 9,96G | 10,55 | 9,52 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | KB Vermögensverwaltungs-fonds | 1 | 107,49 G | 103,07G | 114,3 | 100,28 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | BS Best Strategies UL Fonds | 1 | 65,18 G | 62G | 69,92 | 61,13 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | BS Best Str.UL-Trend & Value | 1 | 18,6 G | 17,89G | 19,33 | 16,91 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide | 1 | 107,39 G | 103,58G-2,94 | 113,73 | 100,3 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C Wo.Wi.GI Eq.Eth. | 1 | 27,36 G | 26,41G | 33,42 | 26,41 |
| 1 | Th. | Th. | | | A0F5GV | LU0093943974 | C WorldWide-C WorldW.Gbl Equ. | 1 | 24 G | 23,5G | 25,56 | 23,5 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | C WorldWide-Europ.Equ.Sub-Fund | 1 | 984,55 G | 985G | 1.012,47 | 983,03 |
| 1 | Th. | Th. | | | 974924 | LU0064135527 | Candriam Bonds SICAV | 1 | 808,04 G | 810,21G | 834,36 | 750,26 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candr.Bds-Candr.Bds Euro Div. | 1 | 953,66 G | 952,77G | 1.000,22 | 952,77 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds-USD | 1 | 2.143,54 G | 2.127,75G | 2.212,11 | 2.037,03 |
| 1 | Th. | Th. | | | 722618 | LU0144751251 | Candr.Bds-International | 1 | 1.877,1 G | 1.859,18G | 1.945,92 | 1.790,17 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds - Emerging Markets | 1 | 1.142,28 G | 1.142,42G | 1.176,94 | 1.142,28 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds - Emerging Markets | 1 | 8.206,57 G | 8.216,87G | 8.530,5 | 8.206,57 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candr.Bds-Euro | 1 | 505,09 G | 489G | 535,53 | 436,81 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candr.Bds-Euro Long Term | 1 | 676,78 G | 637,17G | 844,6 | 637,17 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L SICAV | 1 | 742 G | 701,8G | 925,4 | 701,8 |
| 1 | Euro11,8 | Euro11,45 | 24.04.18 | | 989644 | LU0056053001 | Candriam Eq. L - Biotechnology | 1 | 541,01 G | 506,46G | 695,09 | 506,46 |
| 1 | Th. | Th. | | | 989645 | LU0027144939 | Candriam Equities L-Em.Markets | 1 | 1.006,88 G | 970,53G | 1.063,53 | 962,32 |
| 1 | Euro15 | Euro15 | 24.04.18 | | 989646 | LU0056143687 | Candriam Equities L-Em.Markets | 1 | 557,13 G | 541,58G | 606,4 | 541,58 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Europe | 1 | 184,73 G | 178,85G | 188,01 | 188,51 |
| 1 | Th. | Th. | | | 987090 | LU0093601408 | Candriam Equities L - Japan | 1 | 448,78 G | 434,2G | 513,31 | 434,2 |
| 1 | Th. | Th. | | | | | Candriam Equities L - Germany | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 987185 | LU0093582269 | Candriam Equities L SICAV | 1 | 440,58 G | 430,16G | 469,35 | 414,32 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Eq. L-United Kingdom | 1 | 797,9 G | 774,95G | 846,4 | 741,38 |
| 1 | Th. | Th. | | | 987934 | LU0082273227 | Candriam Equities L-Australia | 1 | 784,77 G | 767,78G | 829,56 | 738,33 |
| | | | | | | | Candriam Equit.-L-Schweiz | 1 | | | | |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant SICAV | 1 | 2.747,27 G | 2612,93G | 2.796,13 | 2.349,52 |
| | | | | | | | Candriam Quant - Equities USA | 1 | | | | |
| | | | | | | | Candriam Sustainable SICAV | 1 | | | | |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds | 1 | 251,3 G | 251,4G | 253,75 | 251,29 |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candr.Sustain.-Euro Corp.Bds | 1 | 464,72 G | 463,8G | 474,73 | 463,8 |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable - Europe | 1 | 26,05 G | 25,39G | 27,47 | 24,75 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 42,58 G | 40,73G | 43,4 | 36,12 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 28,91 G | 27,95G | 30,39 | 27,2 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,52 G | 4,498G | 4,69 | 4,5 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 6,95 G | 6,935G | 7,21 | 6,83 |
| | | | | | | | Capital International Fund | 1 | | | | |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 16,3 G | 16,29G | 16,75 | 16,29 |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 16,38 G | 16,35G | 16,84 | 15,86 |
| 1 | Th. | Th. | | | 940663 | LU0114998999 | CIF-CG Global Equity Fd (LUX) | 1 | 24,21 G | 22,93G | 25,09 | 22,31 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 24,22 G | 22,75G | 25,13 | 22,01 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 27,32 G | 26,11G | 29,26 | 26,11 |
| 1 | Th. | Th. | | | A0NCR0 | LU0342049003 | CIF-CG Gbl Gwth & Inc. Fd (L) | 1 | 20,93 G | 19,72G | 24,63 | 18,64 |
| | | | | | | | Capital International S.A. | 1 | | | | |
| 7 | Th. | Th. | | | 926370 | LU0100551489 | Capital Intl Emerging Mkts Fd | 1 | 75,2 G | 71,49G | 91,31 | 71,49 |
| | | | | | | | Carmignac Gestion S.A. | 1 | | | | |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 204,99 G | 197,67G | 224,69 | 197,67 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 222,3 G | 218,52G | 239,91 | 218,52 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 180,7 G | 179,75G | 188,5 | 179,75 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 772,74 G | 734,18G | 975,72 | 734,18 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 613 G | 606,48-0C-0-595,25 | 671,44 | 595,25 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.723,13 G | 1725,12G | 1.758,85 | 1.714,84 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.719,81 G | 3710,95G | 3.732,34 | 3.710,95 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.178,09 G | 1110,15G | 1.290,15 | 1.110,15 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 365,46 G | 360,43G | 376,59 | 349,05 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 353,57 G | 335,93G | 386,42 | 335,93 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 151,96 G | 149,15G | 166,41 | 149,15 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 169,44 G | 160,6G | 186,46 | 160,6 |
| | | | | | | | Carmignac Portfolio Sicav | 1 | | | | |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.359,85 G | 1356,55G | 1.422,39 | 1.342,9 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.390,47 G | 1333,38G | 1.590,57 | 1.333,38 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 104,48 G | 102,36G | 123,53 | 102,36 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 97,76 G | 95,33G | 116,99 | 95,33 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 197,63 G | 188,85G | 210,52 | 187,53 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 322,85 G | 311,15G | 342,29 | 282,6 |
| | | | | | | | Catella Real Estate AG [KAG] | 1 | | | | |
| 9 | Euro 2,3 | Th. | 02.01.18 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 3,26 | 3,262G | 4,2 | 2,9 |
| 6 | Euro 0,31 | Euro 0,25 | 22.12.17 | | A0YFRV | DE000A0YFRV7 | Catella MAX | 1 | 18,6 -T | 18,6B-7,95 | 18,8 | 16,98 |
| | | | | | | | Challenge Funds | 1 | | | | |
| 1 | Th. | Th. | | | 803304 | IE0004457085 | Challenge-German Equity | 1 | 6,13 G | 6,155G | 7,39 | 5,73 |
| | | | | | | | CHART HIGH VALUE / YIELD FUND FCP | 1 | | | | |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,26 G | 17,86G | 18,92 | 17,6 |
| | | | | | | | COMGEST GROWTH plc | 1 | | | | |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 34,4 G | 33,91G | 43,86 | 33,91 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 32,2 G | 30,54G | 38,51 | 30,54 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 24,3 G | 23,03G | 25,86 | 21,57 |
| 1 | Th. | Th. | | | A0KEB1 | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 63,77 G | 59,67G | 76,78 | 59,67 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,48 G | 18,44G | 22,39 | 18,44 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 64,83 G | 61,44G | 78,36 | 61,44 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 21,39 G | 20,46G | 21,84 | 17,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | COMGEST GROWTH plc | 1 | 10,11 G | 9,7G | 10,48 | 9 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | Comgest Growth PLC-Japan | 1 | 36,84 G | 34,82G | 40,05 | 32,33 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 9,55 G | 9,02G | 11,45 | 8,26 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,62 G | 6,35G | 8,05 | 5,73 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-Latin America | 1 | 13,24 G | 12,66G | 17,22 | 12,66 |
| | | | | | | | COMGEST GROWTH-GEM Prom. Comp. | 1 | | | | |
| | | | | | | | Comgest S.A. | 1 | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 21,82 G | 20,87G-0,8-0,73 | 26,33 | 20,73 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.930,41 G | 1847,84G | 1.985,06 | 1.686,48 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | 1 | | | | |
| 4 | Euro 0,6 | Euro 0,85 | 15.09.17 | | 980701 | DE0009807016 | hausInvest | 1 | 41,3 | 41,36-1,28-1,38-1,38-1,28-1,28-1,28-1,28 | 41,62 | 40,31 |
| | | | | | | | ComStage SICAV | 1 | | | | |
| 7 | Euro 3,34 | Th. | | | ETF001 | LU0378438732 | ComStage-DAX UCITS ETF | 1 | 110,08 G | 107,22G | 129,2 | 107,22 |
| 7 | Euro 1,23 | Th. | | | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 54,89 G | 53,48G | 64,24 | 53,48 |
| 7 | Euro 1,11 | Th. | | | ETF003 | LU0603933895 | ComStage-DivDAX UCITS ETF | 1 | 27,73 G | 27,215G-7,11 | 33,12 | 27,11 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 23,3 G | 23,91G | 23,98 | 20,99 |
| 7 | Euro 1,72 | Euro 1,51 | 27.12.17 | | ETF005 | LU0603942888 | ComStage-SDAX UCITS ETF | 1 | 101,62 G | | 118,16 | 101,62 |
| 7 | Euro 0,02 | Euro 0,67 | 19.12.17 | | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 26,41 G | 25,72G-5,57 | 30,81 | 25,57 |
| 7 | Th. | Th. | | | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 266,25 G | | 269,15 | 223,6 |
| 7 | Th. | Th. | | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 67,16 G | 63,14 | 69,43 | 54,29 |
| 7 | Th. | Th. | | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 280,25 G | | 283,15 | 236,5 |
| 7 | Th. | Th. | | | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 19,83 G | 19,128G | 20,13 | 17,24 |
| 7 | Th. | Th. | | | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 33,83 G | | 40,09 | 33,65 |
| 7 | Th. | Th. | | | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 13,42 G | | 16,32 | 12,99 |
| 7 | Th. | Th. | | | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 109,88 G | 104,64G | 150,36 | 104,64 |
| 7 | sfrs 3,12 | sfrs 2,96 | 19.12.17 | | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 99 G | | 105,06 | 93,9 |
| 7 | Euro 0,12 | Euro 1,03 | 19.12.17 | | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 39,17 G | 37,57G | 43,64 | 37,57 |
| 7 | Th. | Th. | | | ETF040 | LU0419740799 | ComStage-CAC 40 UCITS ETF | 1 | 67,24 G | 65,53G | 72,67 | 64,43 |
| 7 | Euro 0,21 | Euro 0,24 | 22.12.17 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 5,87 G | 5,702G | 6,67 | 5,7 |
| 7 | Th. | Th. | | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 5,54 G | 5,218G | 6,7 | 5,22 |
| 7 | Euro 1,69 | Euro 2,51 | 27.12.17 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 67,03 G | 65,59G | 74,57 | 65,59 |
| 7 | Euro 1,71 | Euro 1,95 | 27.12.17 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 40,06 G | 39,265G | 44,96 | 39,27 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 DI.Sh.G.U.ETF | 1 | 14,52 G | 14,834G | 15,3 | 13,7 |
| 7 | Th. | Th. | | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 29,77 G | 28,475G | 35,19 | 28,05 |
| 7 | Euro 0,84 | Euro 1,21 | 27.12.17 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 32,97 G | 32,265G | 36,63 | 32,27 |
| 7 | Th. | Th. | | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 75,42 | 74,08G | 82,53 | 74,08 |
| 7 | Euro 0,31 | Euro 2,69 | 19.12.17 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 87,4 G | 84,26G | 115,96 | 84,26 |
| 7 | Euro 0,08 | Th. | | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 35,63 G | 34,92G | 45,85 | 34,92 |
| 7 | Th. | Euro 4,1 | 19.12.17 | | ETF063 | LU0378435472 | CS-STX Eu.600 Bas.Res.U.ETF | 1 | 93,45 G | | 109,7 | 87,19 |
| 7 | Euro 0,14 | Euro 5,33 | 22.12.17 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 177,36 G | | 196,56 | 173,74 |
| 7 | Euro 0,24 | Euro 2,06 | 19.12.17 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 81,86 G | | 92,79 | 81,86 |
| 7 | Euro 0,39 | Th. | | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 103,44 G | | 113,42 | 103,44 |
| 7 | Euro 0,08 | Euro 3,56 | 27.12.17 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 116,82 G | 113,88G-3,42 | 124,92 | 112,14 |
| 7 | Euro 0,02 | Euro 3,36 | 22.12.17 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 125,18 G | 123,34G | 133,82 | 114,22 |
| 7 | Euro 0,15 | Th. | | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 93,15 G | 89,64G | 102,74 | 89,64 |
| 7 | Euro 0,07 | Euro 2,58 | 22.12.17 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 60,03 G | | 63,4 | 57,93 |
| 7 | Euro 0,17 | Euro 1,63 | 22.12.17 | | ETF071 | LU0378436363 | ComS.-STX Eur.600 Media U.ETF | 1 | 53,68 G | | 57,23 | 49,38 |
| 7 | Th. | Euro 4,49 | 27.12.17 | | ETF072 | LU0378436447 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 87,33 G | 83,95G | 89,05 | 72,65 |
| 7 | Euro 0,1 | Th. | | | ETF073 | LU0378436520 | ComSt.-STX.Eu.600 P+HG.U.ETF | 1 | 149,2 G | 146,8G | 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 | 28,41 G | 27,73G | 31,43 | 27,73 |
| 7 | Euro 0,16 | Euro 1,88 | 22.12.17 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 57,03 G | | 65,89 | 54,44 |
| 7 | Euro 0,02 | Euro 0,91 | 27.12.17 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 65,34 G | 62,47G | 75,09 | 62,25 |
| 7 | Euro 1,03 | Th. | | | ETF077 | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 58,75 G | 58,71G | 71,42 | 58,02 |
| 7 | Euro 0,42 | Euro 1,17 | 22.12.17 | | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 43,65 G | | 49,82 | 43,65 |
| 7 | Euro 0,42 | Th. | | | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 78,01 G | 76,57G | 86,33 | 73,74 |
| 7 | Th. | Th. | | | ETF090 | LU0419741177 | CS-Com.Co.ex-Agr.EW I.TR U.ETF | 1 | 92,79 G | 90,98-0,61 | 93,58 | 82,24 |
| 7 | US\$ 0,11 | Th. | | | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 12,25 G | 12,578 | 16,71 | 11,51 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-Comm.EONIA Ind.TR U.ETF | 1 | 101,44 G | | 101,83 | 101,44 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | ETF101 | LU0378437767 | ComStage SICAV | 1 | 88,3 G | | 90,26 | 81,39 |
| 7 | Th. | Th. | | | ETF110 | LU0392494562 | CS-Coba-Fed-Fund I U ETF | 1 | 51,04 | 49,92-9,92-50,02-49,67-9,65-9,72 | 53,36 | 46,14 |
| 7 | Th. | Th. | | | ETF111 | LU0392494646 | ComStage-MSCI World TRN U.ETF | 1 | 54 G | 52,59G | 58,57 | 52,59 |
| 7 | Th. | Th. | | | ETF113 | LU0392494992 | ComSt.-MSCI Europe TRN U.ETF | 1 | 69,6 G | 66,28G | 70,61 | 59 |
| 7 | Th. | Th. | | | ETF114 | LU0392495023 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 51,88 G | | 54,56 | 49,77 |
| 7 | Th. | Th. | | | ETF115 | LU0392495296 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 48,72 G | 46,87G | 53,81 | 46,87 |
| 7 | Th. | Th. | | | ETF116 | LU0392495379 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 33,91 G | 32,845G | 40,88 | 32,01 |
| 7 | Th. | Th. | | | ETF117 | LU0392495452 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 53,7 G | 51,74G | 55,56 | 50,37 |
| 7 | Th. | Th. | | | ETF118 | LU0392495536 | ComStage-MSCI Japan TRN U.ETF | 1 | 142,3 G | 136,12G | 150,86 | 119,38 |
| 7 | Th. | Th. | | | ETF119 | LU0392495619 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 23,73 G | | 25,9 | 23,13 |
| 7 | Th. | Th. | | | ETF120 | LU0392495700 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 65,92 G | | 66,71 | 55,74 |
| 7 | Th. | Th. | | | ETF122 | LU0392495965 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 179,42 G | | 187,26 | 155,9 |
| 7 | Th. | Th. | | | ETF123 | LU0392496005 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 43,95 G | | 47,22 | 36,16 |
| 7 | Th. | Th. | | | ETF125 | LU0392496260 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 95,48 G | 92,18G | 104,82 | 92,18 |
| 7 | Th. | Th. | | | ETF126 | LU0392496344 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 41,51 G | 40,04G | 46,41 | 40,04 |
| 7 | Th. | Th. | | | ETF127 | LU0635178014 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 37,19 G | 36,1G | 45,24 | 36,1 |
| 7 | Th. | Th. | | | ETF128 | LU0675401409 | ComSta.-MSCI Em.Mkts. TRN U.ETF | 1 | 64,97 | 60,02G | 102,2 | 60,02 |
| 7 | Th. | Th. | | | ETF129 | LU0860821874 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 120,48 G | | 154,16 | 116,72 |
| 7 | Th. | Th. | | | ETF500 | LU0444605645 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 157,47 G | 157,64G | 162,68 | 157,4 |
| 7 | Th. | Th. | | | ETF501 | LU0444605728 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 100,51 G | | 102,81 | 100,5 |
| 7 | Th. | Th. | | | ETF502 | LU0444605991 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 130,33 G | | 132,62 | 130,25 |
| 7 | Th. | Th. | | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 143,33 G | | 147,87 | 143,32 |
| 7 | Th. | Th. | | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 162,34 G | | 168,85 | 162,31 |
| 7 | Th. | Th. | | | ETF505 | LU0444606379 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 170,99 G | | 176,9 | 170,8 |
| 7 | Th. | Th. | | | ETF507 | LU0444606452 | C.-iBOXX EO Li.S.D.7-10T.U.ETF | 1 | 170,43 G | | 182,76 | 169,45 |
| 7 | Th. | Th. | | | ETF508 | LU0444606536 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 191,41 G | 191,64G | 208,96 | 191,04 |
| 7 | Th. | Th. | | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 196,01 G | 196,35G | 212,86 | 192,72 |
| 7 | Th. | Th. | | | ETF521 | LU0444606882 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 111,13 G | | 113,05 | 110,98 |
| 7 | Th. | Th. | | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 142,74 G | | 146,79 | 141,35 |
| 7 | Th. | Th. | | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 188,16 G | 188,88G | 200,32 | 185,15 |
| 7 | Th. | Th. | | | ETF560 | LU0508799334 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 160,52 G | 160,89G | 164,1 | 155,71 |
| 7 | Th. | Th. | | | ETF561 | LU0530118024 | ComSt.-Comme.Bund-Fut.TR U.ETF | 1 | 255,16 G | 255,16G | 264,96 | 238,12 |
| 7 | Th. | Th. | | | ETF562 | LU0530119774 | ComSt.-Com.Bund.-F.Lev.T.U.ETF | 1 | 58,56 G | 58,56G | 61,17 | 57,69 |
| 7 | Th. | Th. | | | ETF563 | LU0530124006 | ComSt.-Com.Bund-Fut.Sh.T.U.ETF | 1 | 33,79 G | 33,79G | 36,76 | 32,78 |
| 1 | Th. | Th. | | | A0M906 | LU0336716443 | ComSt.-Com.Bund-Fu.D.S.T.U.ETF | 1 | 97,8 G | 97,5G | 102,31 | 96,28 |
| 1 | Th. | Th. | | | A0RDE7 | LI0043890743 | Concept I SICAV | 1 | 69,68 G | 68,48G | 90,12 | 65,91 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Concept I-w&p Europe Balanced | 1 | 71,3 G | 71,26G | 93,92 | 67,67 |
| 1 | | | | | A2JH9X | LI0410879600 | Craton Capital Funds | 1 | 91,52 G | 89,23G | 98,8 | 89,23 |
| 10 | Euro10,3 | Th. | 02.01.18 | | 980500 | DE0009805002 | Craton Capital-GI Resources Fd | 1 | 8 bG | 7,99bG-8-8,005-8,03-8bG-8,01-8,01-8-8-7,99bG-8-7,995-7,995-8,045-7,995-7,995-7,995-7,995-7,99bG-7,99 | 8,7 | 7,55 |
| 9 | Euro23,51 | Th. | 02.01.18 | | 975135 | DE0009751354 | Craton Capital-Precious Metal | 1 | 32,32 | 32,35 | 32,87 | 29 |
| 10 | sfrs 15,95 | Th. | 02.01.18 | | 975140 | DE0009751404 | Creating Alpha Fund | 1 | 10,94 | 10,51G-0,52-0,52 | 11,36 | 10 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Creating Alpha Fd-German Cham. | 1 | 66,04 G | 64,84G | 68,21 | 63,58 |
| 6 | Th. | Th. | | | 970300 | CH0002788906 | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | 1 | 268,46 G | 268,24G | 279,81 | 246,42 |
| 4 | Th. | Th. | | | 973136 | LU0048365026 | CS EUROREAL | 1 | 3.046,27 G | 2928,23G | 3.232,26 | 2.835,51 |
| 4 | Th. | Th. | | | 796586 | LU0129338272 | CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd | 1 | 11,78 G | 11,33G | 13,03 | 11,19 |
| 4 | Th. | Th. | | | 973882 | LU0052265898 | Credit Suisse Funds AG | 1 | 2.752,84 | 2665,57G | 3.161,14 | 2.665,57 |
| 4 | Th. | Th. | | | 974241 | LU0055733355 | Lienhardt& Partner Core Strat. | 1 | 413,35 G | 399,08G | 496,96 | 399,08 |
| 4 | Th. | Th. | | | A0B9CW | LU0187731129 | CS Fund 3 | 1 | 17,9 G | 16,96G | 19,41 | 16,96 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------|------------------------|---------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | 15.05.18 | | 973571 | LU0078046520 | CS Investment Funds 12 FCP | 1 | 141,33 G | 139,44G | 145,11 | 139,44 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 170,43 G | 169,49G | 176,9 | 169,49 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Yield EUR | 1 | 173,45 G | 170,12G | 181,37 | 170,12 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 171,27 G | 163,73G | 181,38 | 163,73 |
| 4 | sfrs 0,6 | sfrs 0,6 | | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Growth EUR | 1 | 98,89 G | 96,5G | 101,1 | 95,18 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 148,83 G | 146,8G | 152,1 | 142,49 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 225,42 G | 222,07G | 230,17 | 208,49 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 172,31 G | 168,38G | 176,77 | 165,05 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 236,86 G | 232,14G | 241,9 | 217,7 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 179,17 G | 174,76G | 185,34 | 168,66 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 228,42 G | 220,83G | 233,99 | 206,9 |
| 4 | Th. | Th. | | | A0ER8L | LU0222452368 | CS Investment Funds 13 FCP | 1 | 98,14 G | 97,59G | 102,41 | 97,42 |
| 4 | Th. | Th. | | | A0HF6A | LU0230911603 | CS I.F.13-CSL Targ.Vol.Fd.EUR | 1 | 146,01 G | 145,95G | 150,18 | 145,95 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS Investment Funds 14 FCP | 1 | 460,87 G | 460,44G | 472,37 | 440,59 |
| 4 | Th. | Th. | | 800545 | LU0155951089 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 128,24 G | 128,38G | 129,76 | 127,91 | |
| 4 | Th. | Th. | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 100,32 G | 100,3 | 102,27 | 95,77 | |
| 4 | Th. | Th. | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 121,92 G | 121,54G | 123,29 | 111,32 | |
| 4 | Th. | Th. | | 357858 | LU0175163889 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 97,48 G | 97,44G | 99,52 | 92,79 | |
| 6 | Th. | Th. | | A1H8UX | LU0496466821 | CS Investment Funds 2 SICAV | 1 | 19,44 G | 18,89G | 19,89 | 17,48 | |
| 6 | Th. | Th. | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 17,34 G | 16,9G | 18,57 | 16,34 | |
| 11 | Th. | Th. | | 926357 | LU0105418759 | D&R Strategie | 1 | 7,68 G | 7,64G | 8,11 | 7,59 | |
| 11 | Th. | Th. | | 926358 | LU0105418833 | D&R Strategie - Einkommen | 1 | 7,61 G | 7,565G | 7,8 | 7,57 | |
| 11 | Th. | Th. | | 926359 | LU0105425887 | D&R Strategie - Ausgewogen | 1 | 6,28 G | 6,115G | 6,59 | 6,12 | |
| 1 | Th. | Th. | | 930932 | LU0085580271 | D&R Strategie - Select | 1 | 63,92 G | 60,73G | 76,47 | 60,73 | |
| 1 | Th. | Th. | | 763765 | LU0123485178 | Danske Invest SICAV | 1 | 70,4 G | 70,2G | 74,77 | 66,35 | |
| 1 | Th. | Th. | | 763767 | LU0123484106 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 37,94 G | 37,95G-8,05-8,47 | 38,87 | 37,91 | |
| 1 | Th. | Th. | | A0B6J1 | LU0156840208 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 53,46 G | 52,38G | 60,3 | 52,38 | |
| 1 | Th. | Th. | | A0ERQB | LU0193801577 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 61,04 G | 59,76G | 74,22 | 59,76 | |
| 1 | Th. | Th. | | A1C10X | LU0292126785 | Danske Invest SICAV - India | 1 | 27,55 G | 26,95G | 33,55 | 26,95 | |
| 8 | Th. | Th. | | 974260 | LU0067888072 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 46,9 G | 44,7G | 48,97 | 40,55 | |
| 8 | Th. | Th. | | 974261 | LU0067889476 | Davis Funds SICAV | 1 | 32,66 G | 30,59G | 36,76 | 30,59 | |
| 2 | Th. | Th. | | 814194 | LU0173942318 | Davis Funds-Davis Value Fund | 1 | 145,59 G | 145,64G | 146,77 | 137,86 | |
| 2 | Th. | Th. | | A1W9LL | LU0998468879 | Davis Funds-Davis Global Fund | 1 | 96,39 G | 96,44G | 97,2 | 91,26 | |
| 2 | Th. | Th. | | A0D97Z | LU0216467174 | DB Platinum IV | 1 | 82,61 G | 81,26G | 87,51 | 78,43 | |
| 10 | Euro 1,2 | Th. | 02.01.18 | 980956 | DE0009809566 | DB Platinum IV-Sovereign Plus | 1 | 47,27 | 47,15G-7,16-7,18-7,18 | 48,6 | 46,24 | |
| 10 | Euro 1,1 | Th. | 02.01.18 | 748361 | DE0007483612 | DB Platinum IV-Sovereign Plus | 1 | 55,03 | 54,93G-5,03-4,96-5,03 | 56,83 | 54,34 | |
| 10 | Euro 1,43 | Th. | | 694307 | LU0139115926 | DB Platinum S.A. SICAV | 1 | 40,43 G | 40,58G | 41,67 | 39,86 | |
| 1 | Th. | Euro 0,28 | 10.08.18 | 765984 | LU0140354605 | DB Platinum Commodity Euro | 1 | 44,31 G | 44,26G | 45,35 | 44,16 | |
| 10 | Euro 0,76 | Th. | | 615131 | LU0116762864 | Deka Immobilien Investment GmbH | 1 | 61,23 G | 61,16G | 62,43 | 61,08 | |
| 2 | Euro 0,59 | Euro 0,65 | 07.09.18 | 930906 | LU0107368036 | Deka-ImmobilienEuropa | 1 | 103,45 G | 103,57G | 106,33 | 103,25 | |
| 10 | Euro 1,2 | Euro 0,05 | 08.12.17 | 921395 | LU0100187060 | Deka-ImmobilienGlobal | 1 | 47,21 G | 46,24G | 50,27 | 45,47 | |
| 10 | Euro 1 | Euro 0,02 | 08.12.17 | 921396 | LU0100186849 | Deka International S.A. | 1 | 46,18 G | 44,63G | 49,41 | 44,63 | |
| 10 | Euro 8,18 | Th. | | 972821 | LU0048313653 | Deka-CorporateBd High Y. Euro | 1 | 707,8 G | 689,77G | 732,04 | 665,43 | |
| 10 | Th. | Th. | | 972352 | LU0044138906 | Deka-EuroFlex Plus | 1 | 1.085,81 G | 1086,92G | 1.096,47 | 1.085,11 | |
| 10 | Th. | Th. | | 973242 | LU0052859252 | Deka-Renten: Euro 3-7 CF | 1 | 648,21 G | 624,52G | 748,75 | 624,52 | |
| 10 | Euro 1,31 | Th. | | 940540 | LU0133666247 | Deka-BasisStrategie Renten | 1 | 39,36 G | 39,41G | 46,15 | 38,4 | |
| 10 | Th. | Euro 0,12 | 08.12.17 | 940542 | LU0133666759 | Deka-EuropaValue | 1 | 140,53 G | 136,33G | 159,22 | 131,63 | |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,16 | Euro 0,4 | 10.08.18 | | 978618 | DE0009786186 | Deka Investment GmbH | 1 | 61,88 G | 59,23G | 66,5 | 59,23 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-EuropaSelect | 1 | 72,93 G | 71,9G | 77,58 | 71,9 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-PrivatVorsorge AS | 1 | 51,16 G | 49,63G | 51,99 | 45,14 |
| 1 | Euro 1,33 | Euro 0,82 | 10.08.18 | | 978627 | DE0009786277 | Deka-bAV Fonds | 1 | 132,71 G | 126,8G | 142,22 | 124,6 |
| 1 | Euro 1,02 | Euro 0,76 | 10.08.18 | | 978628 | DE0009786285 | Deka-EuropaPotential CF | 1 | 122,52 G | 117,24G | 131,57 | 114,9 |
| 1 | Euro 0,66 | Euro 0,33 | 31.08.18 | | 847998 | DE0008479981 | Deka-EuropaPotential TF | 1 | 51,41 G | 51,11G | 52,78 | 51,11 |
| 1 | Euro 1,51 | Euro 0,71 | 24.08.18 | | 847450 | DE0008474503 | Frankfurter-Sparinrent Deka | 1 | 105,1 G | 101,29G | 120,77 | 101,29 |
| 1 | Euro 1,02 | Euro 0,42 | 10.08.18 | | 847451 | DE0008474511 | DekaFonds | 1 | 65,79 G | 63,83G | 70,91 | 63,83 |
| 1 | Euro 0,29 | Euro 0,15 | 31.08.18 | | 847453 | DE0008474537 | AriDeka | 1 | 23,23 G | 23,33G | 23,62 | 23,14 |
| 1 | Euro 5,16 | Euro 2,07 | 24.08.18 | | 847466 | DE0008474669 | RenditDeka | 1 | 362,71 G | 348,8G | 370,17 | 320,94 |
| 9 | Th. | Th. | 02.01.18 | | 847475 | DE0008474750 | DekaSpezial | 1 | 86,77 G | 86,95G | 88,53 | 86,71 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 848066 | DE0008480666 | DekaTresor | 1 | 28,7 G | 28,81G | 29,18 | 28,65 |
| 10 | Euro 1,05 | Th. | 02.01.18 | | 848067 | DE0008480674 | Deka Rentenfonds RheinEdition | 1 | 50,89 G | 49,14G | 55,86 | 49,14 |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 848068 | DE0008480682 | Deka Aktienfonds RheinEdition | 1 | 39,46 G | 39,59G | 39,85 | 39,46 |
| 10 | Euro 2,05 | Th. | 02.01.18 | | 848073 | DE0008480732 | LBBW-Rentenfonds Euro | 1 | 135,52 G | 131,64G | 150,07 | 131,64 |
| 10 | Euro 0,78 | Th. | 02.01.18 | | 848077 | DE0008480773 | Frankfurter-Sparinvest Deka | 1 | 51,09 G | 51,01G | 52,23 | 51,01 |
| 4 | Euro 1,26 | Euro 0,87 | 18.12.17 | | 847921 | DE0008479213 | S-BayRent Deka | 1 | 35,26 G | 35,39G | 36,87 | 34,77 |
| 4 | Euro 0,9 | Th. | 02.01.18 | | 847924 | DE0008479247 | Multirent-INVEST | 1 | 61,99 G | 60,72G | 67,92 | 59,86 |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | Deka-Europa Aktien Strategie | 1 | 45,9 G | 45,93G | 48,16 | 45,58 |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | EuroRent-EM-INVEST | 1 | 100,54 G | 98,96G | 121,62 | 98,96 |
| 11 | Euro 0,59 | Euro 0,02 | 15.12.17 | | 701949 | DE0007019499 | Deka-Deutschl.Aktien Strategie | 1 | 62,55 G | 62,55G | 64,27 | 62,55 |
| 1 | Th. | Euro 0,17 | 24.08.18 | | 515263 | DE0005152631 | Deka-Kommunal Euroland Balance | 1 | 30,24 G | 28,43G | 31,39 | 25,62 |
| 10 | Th. | Th. | 02.01.18 | | 515270 | DE0005152706 | Deka-Technologie | 1 | 76,42 G | 73,61G | 78,39 | 67,07 |
| 1 | Euro 0,52 | Euro 0,36 | 10.08.18 | | 589687 | DE0005896872 | Deka-MegaTrends | 1 | 55,3 G | 54,83G | 57,06 | 54,83 |
| | | | | | | | DEKA-Euroland Balance | 1 | | | | |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Euro 0,4 | Euro 0,34 | 18.12.17 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 28,13 G | 28,08G | 29,09 | 28,04 |
| 1 | Th. | Th. | 02.01.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 73,38 G | 71,38G | 82,83 | 71,38 |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 106,23 G | 103,17G | 115,6 | 102,31 |
| 1 | Th. | Th. | 02.01.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 121,36 G | 115,3C-5,8 | 133,87 | 115,3 |
| 4 | Euro 0,5 | Th. | 02.01.18 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 44,61 G | 44,17G | 48,29 | 44,17 |
| 4 | Euro 0,3 | Th. | 02.01.18 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 30,99 G | 30,65G | 32,68 | 30,47 |
| 4 | Euro 0,5 | Euro 0,33 | 18.12.17 | | A0DNG5 | DE000A0DNG57 | PrivatDepot 1 | 1 | 27,04 G | 26,65G | 27,87 | 26,65 |
| 4 | Euro 0,62 | Th. | 02.01.18 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 35,6 G | 33,92G | 39,21 | 33,92 |
| 4 | Euro 0,4 | Th. | 02.01.18 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 33,68 G | 32,33G | 34,27 | 30,48 |
| 10 | Euro 0,4 | Th. | 02.01.18 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 30,78 G | 30,77G | 31,45 | 30,72 |
| 3 | Euro 0,36 | Euro 0,64 | 07.09.18 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 100,86 G | 99,95G | 104,55 | 99,95 |
| | | | | | | | Deka-Flex: FCP | | | | | |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.203,28 G | 1205,2G | 1.211,56 | 1.200,55 |
| 10 | Euro13,14 | Th. | | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 914,98 G | 915,57G | 920,41 | 912,91 |
| | | | | | | | DekaLux-Geldmarkt FCP | | | | | |
| 1 | US\$ 1,18 | US\$ 0,59 | 10.08.18 | | 974557 | LU0065060971 | DekaLux-Geldmarkt: USD | 1 | 83,03 G | 82,76G | 84,09 | 75,68 |
| 1 | Th. | Th. | | | 973800 | LU0052863874 | DekaLux-Geldmarkt: EURO | 1 | 47,61 G | 47,62G | 47,88 | 47,61 |
| | | | | | | | DekaStruktur | | | | | |
| 3 | Euro 0,14 | Euro 0,27 | 31.08.18 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 41,96 G | 41,93G | 43,53 | 41,89 |
| 3 | Euro 0,16 | Euro 0,27 | 31.08.18 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 41,59 G | 40,66G | 43,57 | 40,66 |
| 3 | Euro 0,64 | Euro 0,36 | 31.08.18 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 57,49 G | 55,68G | 59,54 | 54,61 |
| | | | | | | | DekaStruktur: 2 | | | | | |
| 3 | Euro 0,19 | Euro 0,3 | 31.08.18 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 48,4 G | 45,63G | 50,23 | 45,63 |
| | | | | | | | DekaStruktur: 3 | | | | | |
| 3 | Euro 0,16 | Euro 0,27 | 31.08.18 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 42,88 G | 41,81G | 44,93 | 41,81 |
| 3 | Euro 0,65 | Euro 0,35 | 31.08.18 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 56,01 G | 53,89G | 57,98 | 53,07 |
| 3 | Euro 0,27 | Euro 0,42 | 31.08.18 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 68,87 G | 66,24G | 71,17 | 64,4 |
| | | | | | | | DekaStruktur: 4 | | | | | |
| 3 | Euro 0,42 | Euro 0,05 | 31.08.18 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 43,8 G | 43,19G | 44,79 | 43,19 |
| 3 | Euro 0,17 | Euro 0,29 | 31.08.18 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 45,28 G | 45,09G | 46,94 | 45,09 |
| 3 | Euro 0,18 | Euro 0,31 | 31.08.18 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 48,67 G | 47,42G | 51 | 47,42 |
| 3 | Euro 0,86 | Euro 0,47 | 31.08.18 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 74,8 G | 72,45G | 77,48 | 71,06 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,41 | Euro 0,65 | 31.08.18 | | A0BLVU | LU0185901153 | DekaStruktur: 4 DekaStruktur: 4 ChancePlus Deutsche Asset Management S.A. | 1 | 105,25 G | 101G | 109,45 | 98,78 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 107,42 G | 106,36G | 215,52 | 93,62 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 101,47 G | 101,52G | 101,8 | 101,34 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 206,76 G | 205,37G | 221,53 | 205,37 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 192,59 G | 190,61G | 210 | 190,61 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 164,71 G | 162,55G | 182,23 | 162,55 |
| 1 | Euro 3,14 | Th. | | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 226,14 G | 217,97G | 233,01 | 209,83 |
| 1 | Euro 0,05 | Th. | | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,14 G | 73,34G | 73,65 | 73,14 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,36 G | 76,36G | 76,68 | 76,36 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 535,57 G | 519,48G | 628,92 | 507,09 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 120,66 G | 120,37G | 125,31 | 120,36 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.035,46 G | 2005,2G | 2.392,16 | 2.005,2 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | Deutsche Multi Opportunities | 1 | 250,03 G | 246,05G | 258,68 | 243,31 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | Deutsche ESG European Equities | 1 | 68,09 G | 65,42G | 72,77 | 65,29 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | 83,83 G | 83,9G | 84,75 | 83,83 |
| 1 | Euro 0,88 | Th. | | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 54,08 G | 54,28G | 56,19 | 54,08 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Euro Reserve | 1 | 133,22 G | 133,37G | 133,85 | 132,88 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 147,92 G | 145,4G-7,5 | 153,87 | 145 |
| 4 | Euro 2,1 | Th. | | | 939853 | LU0133414606 | DWS Global Value | 1 | 265,72 G | 256,37G | 272,57 | 242,6 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 214,75 G | 207,8G | 231,73 | 193,14 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.493,89 G | 1492,91G | 1.636,15 | 1.470,39 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.863 G | 1.868,83G | 1.961,18 | 1.863 |
| 1 | US\$ 1,02 | Th. | | | 972167 | LU0041580167 | Deutsche USD Float.Rate Notes | 1 | 164,85 G | 164,5G | 166,95 | 150,52 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.729,95 G | 1734,89G | 1.787,51 | 1.729,95 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 124,89 G | 124G | 128,57 | 116,99 |
| 1 | Euro 1,62 | Th. | | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 100,83 G | 101,09G | 105,47 | 99,2 |
| 1 | Euro 1,02 | Th. | | | DWS12A | LU0989117667 | Deutsche Multi Opportunities | 1 | 115,05 G | 112,72G | 119,87 | 112,3 |
| 1 | Euro 1,41 | Th. | | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 120,96 G | 119,82G | 125,2 | 117,24 |
| | | | | | | | Deutsche Institutional SICAV | | | | | |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | Deut.Instl-USD Money Plus | 1 | 11,202 G | 11171,23G | 11.345,58 | 10.138,54 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | Deut.Instl-Money Plus | 1 | 13,929,09 G | 13936,5G | 13.977,5 | 13.928 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | Deut.Instl-Yield | 1 | 11,205,82 G | 11206,79G | 11.240,83 | 11.205,82 |
| | | | | | | | Deutsche Invest II SICAV | | | | | |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | De.Invst II-Gbl Equ.Hi.Con.Fd | 1 | 160,66 G | 153,41G | 163,81 | 140,65 |
| 1 | Th. | Th. | | | DWS1DH | LU0781233118 | De.Inv.II-Asian Top Dividend | 1 | 137,1 G | 131,18G | 147,6 | 131,18 |
| 1 | Euro 2,88 | Th. | | | DWS1DJ | LU0781233381 | De.Inv.II-Asian Top Dividend | 1 | 119,34 G | 115,04G | 132,04 | 115,04 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | De.Inv.II-Eur.Equ.Focus.Alpha | 1 | 161,42 G | 156,58G | 183,06 | 156,58 |
| | | | | | | | DJE | | | | | |
| 7 | Euro 2,07 | Th. | | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 145,35 G | 143,56 | 149,22 | 139,8 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 188,93 G | 179,54G | 224,57 | 179,54 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 167,99 G | 166G | 174,74 | 160,01 |
| 7 | Euro 3,05 | Th. | | | A0BLYJ | LU0185172052 | DJE - Concept 75 | 1 | 207,08 G | 199,92G | 219,41 | 199,92 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 352,03 G | 335,19G | 373,51 | 333,95 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 236,01 G | 222,91G | 243,21 | 219,78 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 140,97 G | 141,38G | 144,37 | 140,67 |
| 7 | Euro 3,06 | Th. | | | 164321 | LU0159549814 | DJE - InterCash | 1 | 117,74 G | 117,56G | 119,09 | 117,34 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 120,42 G | 118,82G | 149,27 | 114,53 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 403,28 G | 390,94G | 424,48 | 383,01 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,5 | Euro 1,09 | 07.08.17 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,86 bG | 0,86G | 0,9 | 0,75 |
| 1 | sfrs 0,79 | Th. | | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 103,07 G | 98,55G | 110,72 | 98,55 |
| 1 | Euro 52,56 | Euro 13,89 | 07.08.17 | | A0B752 | LU0200037074 | DJE Real Estate | 1 | 83,1 -T | 83,1-T | 85 | 78,12 |
| | | | | | | | DKB FCP | | | | | |
| 4 | Th. | Euro 0,28 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,41 G | 18,63G | 20,18 | 18,51 |
| 4 | Th. | Euro 1,09 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 62,86 G | 60,85G | 63,09 | 52,6 |
| 4 | Th. | Th. | | | 541955 | LU0117118124 | DKB TeleTech Fonds | 1 | 10,58 G | 9,93G | 11,01 | 9,21 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB FCP | 1 | | | | |
| 4 | Euro 0,84 | Th. | | | 921869 | LU0102279501 | DKB Asien Fonds | 1 | 28,76 G | 27,63G | 30,49 | 27,57 |
| | | | | | | | DKB Pharma Fonds | 1 | 66,98 G | 64,83G | 67,95 | 56,21 |
| | | | | | | | DKO-Fonds | | | | | |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 146,12 G | 141,2G | 162,2 | 141,2 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 140,12 G | 139,97G | 146,22 | 138,85 |
| 4 | Th. | Th. | | | A0Q9CB | LU00386792104 | DKO-Renten Spezial | 1 | 228,2 G | 227,61G | 236,46 | 226,83 |
| | | | | | | | DNB Fund | | | | | |
| 1 | Euro 1,98 | Th. | | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 151,41 G | 144,37G | 158,07 | 136,93 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 124,43 G | 116,65G | 131,57 | 106,03 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 479,4 G | 470G | 502,11 | 394,97 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 149,83 G | 143,02G | 181,14 | 143,02 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,34 G | 2,228G | 2,86 | 2,23 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,42 G | 4,253G | 4,64 | 4,13 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,39 G | 4,191G | 4,49 | 3,76 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 5,8 G | 5,475G | 8,1 | 5,47 |
| | | | | | | | DNCA Invest | | | | | |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 155,54 G | 153,12G | 162,27 | 153,12 |
| | | | | | | | Do FCP | | | | | |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 164,13 G | 159,32G | 186,97 | 159,32 |
| | | | | | | | DWS (CH) I | | | | | |
| 1 | | Th. | | | 974604 | CH0004164858 | DWS (CH) I Bond Fonds | 1 | 71,9 G | 71,67G | 74,22 | 69,05 |
| 1 | | Th. | | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor | 1 | 288,26 G | 275,32G | 304,4 | 275,32 |
| | | | | | | | DWS Concept | | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 140,42 G | 138,4G | 141,89 | 133,54 |
| 1 | Euro 0,27 | Th. | | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 137,88 G | 135,55G | 139,98 | 131,12 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 133,58 G | 131,44G | 134,41 | 127,41 |
| | | | | | | | DWS Funds SICAV | | | | | |
| 1 | Th. | Th. | | | DWS0DC | LU0275643053 | DWS Funds-Invest SachwertStrat | 1 | 113,9 G | 112G | 117,31 | 108,49 |
| 1 | Euro 1,05 | Th. | | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 100,62 G | 100,65G | 104,86 | 100,59 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 151,98 G | 149,58G | 156,97 | 147,31 |
| | | | | | | | DWS Global FCP | | | | | |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global Agribusiness Fund | 1 | 126,16 G | 122,1G | 128,75 | 110,99 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Th. | 02.01.18 | | 980705 | DE0009807057 | grundbesitz global | 1 | 50,36 | 50,21-0,26-0,36-0,36-0,36 | 51,5 | 49,06 |
| 4 | Euro 0,8 | Th. | 02.01.18 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 51,19 G | 51,05G-1,05 | 52,08 | 50,01 |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 40,26 | 40,23G-0,25-0,23-0,15-0,15-0,15-0,15-0,17-0,17 | 40,28 | 38,97 |
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 141,16 G | 141,07G | 147,09 | 141,07 |
| 1 | Euro 2,26 | Euro 1,81 | 09.03.18 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 107,76 G | 108,05G | 113,76 | 107,76 |
| 1 | Th. | Th. | | | A0HNPB | LU0237015887 | DWS Inv.-New Resources | 1 | 159,64 G | 151,15G | 167,26 | 148,78 |
| 1 | Th. | Th. | | | A0HNPL | LU0237015457 | DWS Inv.-New Resources | 1 | 131,6 G | 124,89G | 139,51 | 124,79 |
| 1 | Euro 0,52 | Euro 0,88 | 09.03.18 | | A0HNPM | LU0237015291 | DWS Inv.-New Resources | 1 | 140,34 G | 133,2G | 148,84 | 133,2 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | DWS Inv.-New Resources | 1 | 144,01 G | 138,03G | 151,86 | 137,03 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 130,72 G | 130,69G | 131,86 | 130,4 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 229,4 G | 220,21G | 260,9 | 220,21 |
| 1 | Euro 1,36 | Euro 1,53 | 09.03.18 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 231,33 G | 223,39G | 263,13 | 223,39 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 212,41 G | 202,76G | 241,76 | 202,76 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 254,12 G | 242,73G | 288,45 | 242,73 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 206,82 G | 196,24G | 251,13 | 196,24 |
| 1 | Euro 1,22 | Th. | | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 196,67 G | 186,85G | 240,09 | 186,85 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 226,05 G | 219,45 | 260,93 | 219,45 |
| 1 | Euro 0,96 | Th. | | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 214,41 G | 205,05G | 248,98 | 205,05 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 205,26 G | 195,92G | 237,69 | 195,92 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 166,74 G | 165,56G | 175,98 | 165,56 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 183,11 G | 175,58G | 198,07 | 175,58 |
| 1 | Euro 1,52 | Th. | | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 176,28 G | 168,75G | 191,55 | 168,75 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 163 G | 156,39G | 176,71 | 156,39 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Invest SICAV | 1 | 181,72 G | 181,63G | 190,64 | 181,63 |
| 1 | Euro 3,13 | Th. | | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 109,9 G | 110,07G | 117,41 | 109,9 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 166,49 G | 166,96G | 175,3 | 166,49 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 191,25 G | 191,8G | 200,48 | 191,25 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 144,15 G | 144,52G | 147,37 | 143,24 |
| 1 | Euro 2,07 | Th. | | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 93,02 G | 93,26G | 96,78 | 92,44 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 133,75 G | 134,1G | 136,97 | 133,05 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 191,34 G | 183,96G | 209,26 | 183,96 |
| 1 | Euro 1,1 | Th. | | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 169,23 G | 162,4G | 189,5 | 162,4 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 169,01 G | 161,53G | 187,63 | 161,53 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 259,82 G | 246,8G | 303,26 | 246,8 |
| 1 | Euro 1,07 | Th. | | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 242,56 G | 232,56G | 285,71 | 232,56 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 231,47 G | 219,36G | 271,99 | 219,36 |
| 1 | Euro 4,81 | Th. | | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 117,15 G | 117,14G | 122,4 | 115,17 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 103,01 G | 102,19G | 110,65 | 101,52 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 94,52 G | 90,69G-0,41-0,49 | 97,11 | 71,85 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 110,6 G | 110,46G | 124,56 | 110,46 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob. Emerg. Mkts. Eqts. | 1 | 98,24 G | 95,35G | 114,05 | 95,35 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec. Metals Equ. | 1 | 55,48 G | 54,5G | 67,28 | 52,09 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 216,8 G | 205,79G | 267,33 | 205,79 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 167,16 G | 158,92G | 206,27 | 158,92 |
| 1 | Th. | Th. | | | DWS0BQ | LU0273158526 | DWS Inv.-Global Thematic | 1 | 143,29 G | 136,5G | 149,45 | 126,71 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 146,69 G | 139,58G | 148,38 | 128,01 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 114,7 G | 110,37G | 117,13 | 100,39 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg. Mkts Corporates | 1 | 126,35 G | 125,98G | 130,88 | 122,36 |
| 1 | £ 0,92 | Th. | | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 137,65 G | 131,6G | 139,12 | 120,22 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 139,15 G | 137,31G | 142,92 | 122,12 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 79,44 G | 78,25G | 100,63 | 78,25 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 52,51 G | 51,81G | 66,64 | 51,81 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em. Mkts Top Dividend | 1 | 106,84 G | 102,22G | 117,32 | 102,22 |
| 1 | Euro 4,74 | Th. | | | DWS00B | LU0507269834 | DWS Inv.-Emerg. Mkts Corporates | 1 | 95,44 G | 95,49G | 108,92 | 94,25 |
| 1 | Euro 3,88 | Th. | | | DWS015 | LU0544572786 | DWS Inv.-Top Dividend | 1 | 147,55 G | 144,77G | 149,38 | 131,97 |
| 1 | Euro 4,29 | Th. | | | DWS01Z | LU0544572190 | DWS Inv.-Emerg. Mkts Corporates | 1 | 94,92 G | 94,96G | 108,24 | 93,77 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 157,08 G | 157,12G | 160,03 | 156,93 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 110,85 G | 108,99G | 114,86 | 108,16 |
| 1 | Euro 1,58 | Th. | | | DWS1Q0 | LU1054320467 | DWS Inv.-Multi Asset Dynamic | 1 | 100,62 G | 99,49G | 103,85 | 95,47 |
| 1 | Euro 0,75 | Th. | | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 183,42 G | 175,93G | 217,31 | 175,93 |
| 1 | Euro 0,19 | Euro 0,56 | 09.03.18 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 78,82 G | 77,12G | 99,85 | 77,12 |
| 1 | Euro 1,1 | Th. | | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 134,12 G | 129,72G | 135,7 | 116,8 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 107,36 G | 104,08G | 112,8 | 86,71 |
| 1 | Euro 1,72 | Th. | | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 121,2 G | 121,32G | 125,68 | 121,1 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg. Mkts Corporates | 1 | 129,51 G | 129,57G | 142,12 | 127,89 |
| 1 | Th. | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg. Mkts Corporates | 1 | 125,67 G | 125,72G | 138,22 | 124,13 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS Inv.-Top Dividend | 1 | 201,04 G | 195,59G | 203,44 | 178,92 |
| 1 | Euro 4,25 | Th. | | | DWS0ZE | LU0507266061 | DWS Inv.-Top Dividend | 1 | 164,27 G | 160,01G | 166,23 | 146,19 |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS Inv.-Top Dividend | 1 | 144 G | 141,75G | 146,47 | 128,98 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 115,98 G | 113,83G | 119,33 | 112,03 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 159,95 G | 155,72G | 165,29 | 151,65 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 110,92 G | 110,23G | 113,99 | 110,23 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 45,18 G | 42,95G | 45,95 | 40,49 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 57,29 G | 55,84G | 59,72 | 52,71 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 172,16 G | 169,03G | 202,51 | 169,03 |
| 10 | Euro 3,08 | Th. | 02.01.18 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 113,07 G | 111,04G | 113,71 | 104,69 |
| 1 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 121,7 G | 117,61G | 138,4 | 117,61 |
| 1 | Euro 0,8 | Th. | 02.01.18 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 47,79 G | 47,18G | 49,5 | 46,82 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 76,61 G | 74,09G | 82,11 | 71,74 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2018 | |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS Investment GmbH DWS German Small/Mid Cap | 1 | 159 G | 157G-3,17 | 179,63 | 153,17 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 118,94 G | 115,3G | 122,3 | 103,51 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 71,96 G | 68,06G | 75,47 | 67,85 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 117,14 G | 114,13 | 121,01 | 107,9 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 66,69 G | 66,01G | 69,65 | 66,01 |
| 1 | Euro 1,17 | Th. | 02.01.18 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 281,48 G | 274,33G | 294,68 | 259,02 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 60,44 G | 58,34G | 66,02 | 57,87 |
| 6 | Euro 0,84 | Th. | 02.01.18 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 65,93 G | 64,3G | 70,23 | 64,3 |
| 11 | Euro 0,15 | Th. | 02.01.18 | | 848653 | DE0008486531 | DWS Defensiv Portfolio 1 | 1 | 51,53 G | 51,26G | 51,9 | 51,26 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 316,3 G | 307,5G | 333,57 | 296,81 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 402,71 G | 386,23G | 410,18 | 344,25 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 250,09 G | 243,81G | 262,58 | 235,95 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 123,05 G | 118,31G | 131,75 | 118,31 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 209,17 G | 197,9C-7,9 | 216,1 | 170,69 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 60,14 G | 58,11G | 65,93 | 57,15 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 221,56 G | 211,6C-1,6-1,59 | 262,45 | 211,59 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Global Hybrind Bond Fund | 1 | 39,2 G | 39,2G | 41,04 | 38,63 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 67,85 G | 65,32G | 70,49 | 61,4 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,26 G | 18,33G | 19,06 | 18,26 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 161,18 | 154,99G | 165,36 | 143,13 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 53,6 G | 53,71G | 54,19 | 53,6 |
| 4 | Euro 0,16 | Th. | 02.01.18 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 32,1 G | 31,41G | 32,79 | 31,41 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 166,01 G | 161,06G-59,75C-9,75 | 198,19 | 159,75 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.087,16 G | 1040C-0 | 1.106,53 | 969,45 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 32,12 G | 32,21G | 33,64 | 32,07 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,58 G | 14,57G | 14,61 | 14,37 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 63,79 G | 61,93G | 74,34 | 61,93 |
| 1 | Euro 0,53 | Th. | 02.01.18 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,28 G | 24,37G | 25,54 | 24,28 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 63,63 G | 61,58G | 66,83 | 55,96 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 186,91 G | 176,59G | 194,25 | 155,91 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 316,44 G | 303G | 357,6 | 303 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 106,2 G | 104,09G | 109,57 | 102,74 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 154,98 G | 150,61G | 157,68 | 139,92 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 67,93 G | 67,76G | 68,29 | 67,76 |
| 1 | Euro 0,86 | Th. | 02.01.18 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 31,1 G | 31,13G | 32,83 | 31,1 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 126,01 | 125,17G | 131,96 | 125,17 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 399,45 | 389,99G | 493,32 | 389,99 |
| 1 | Euro 1,45 | Th. | 02.01.18 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 109,59 G | 107,41G | 113,59 | 104,74 |
| 11 | Euro 1,4 | Th. | 02.01.18 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 113,68 G | 113,75G | 114,51 | 113,35 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 177,03 G | 172,38G | 188,42 | 170,36 |
| 6 | Euro 0,47 | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 103,53 G | 98,6G | 120,76 | 98,6 |
| 1 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 101,63 G | 98,26G | 104,89 | 97,76 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 73,96 G | 73,96G | 76,56 | 73,96 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 68,7 G | 65,99G | 70,87 | 64,23 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 43,77 G | 42,59G | 45,06 | 40,54 |
| 10 | Euro 3,2 | Th. | 02.01.18 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 122,25 | 119,79-9,5-9,41-8,95C-8,9 | 124 | 109,53 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 118,28 G | 118,44G | 121,31 | 114,73 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 141,99 G | 136,57G | 153,82 | 136,42 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 160,04 G | 153,11G | 181,93 | 153,11 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 105,75 G | 100,69G | 107,07 | 95,3 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 240,94 G | 234,1G | 246,57 | 221,14 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 249,85 G | 243,08G | 253,46 | 203,6 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 387,55 | 375,63G-81,58-4,64 | 454,37 | 375,63 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 121,21 G | 119,3G | 124,56 | 116,75 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 118,6 G | 116,12G | 121,78 | 113,84 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 68,56 G | 66,36G | 70,73 | 61,92 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 67,8 G | 65,56G | 71,79 | 64,36 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Investment GmbH | 1 | 198,81 G | 189,4G | 213,34 | 167,88 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | DWS Biotech | 1 | 48,15 G | 46,4G | 52,3 | 46,4 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | LEA-Fonds DWS | 1 | 53,6 G | 53,48G | 56,88 | 53,48 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Qi Extra Bond Total Return | 1 | 296,46 G | 283,51G | 308,76 | 274,78 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Concept DJE Globale Aktien | 1 | 88,69 G | 85,93G | 96,93 | 85,93 |
| | | | | | | | DWS Qi Eurozone Equity | 1 | | | | |
| | | | | | | | DWS Vermögensmandat FCP | 1 | | | | |
| 1 | Euro 0,48 | Th. | | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 102,37 G | 102,33G | 106,14 | 102,11 |
| 1 | Euro 0,59 | Th. | | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 118,61 G | 117,04G | 123,51 | 115,31 |
| 1 | Euro 0,59 | Th. | | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 126,04 G | 122,34G | 131,13 | 120,12 |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital | 1 | 72,33 G | 72G | 77,78 | 65,08 |
| 4 | Th. | Th. | | | 798689 | LU0112675722 | East Capital-East Capit.Russia | 1 | 260,3 G | 259,93G | 285,48 | 259,93 |
| 8 | Euro 1,55 | Th. | | | 603225 | AT0000858956 | Edmond de Rothschild Fund SICAV | 1 | 121,85 G | (exD)-117,22G | 123,2 | 113,02 |
| 11 | Euro 0,75 | Th. | | | 989542 | AT0000858915 | Edmond de Rothschild Fund SICAV | 1 | 58,39 G | 58,43G | 59,43 | 57,72 |
| | | | | | | | EdR Fund-Conv. Europe All Caps | 1 | | | | |
| | | | | | | | ERSTE Asset Management GmbH | 1 | | | | |
| 9 | Euro 0,01 | Euro 0,02 | 30.10.17 | | 989411 | AT0000813001 | RT VIF Versicherungs Intl Fds | 1 | 150,52 G | 145,74G | 166,44 | 145,74 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | RT Vorsorge § 14 Rentenfonds | 1 | 88,13 G | 84,66G | 102,43 | 81,96 |
| 3 | Euro 1,9 | Euro 3,3 | 13.06.18 | | 988080 | AT0000842521 | ERSTE SPARINVEST Kapitalanlagegesellschaft mbH | 1 | 62,07 G | 62G | 70,31 | 61,67 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA STOCK VIENNA | 1 | 8,13 G | 8,125G | 8,2 | 8,09 |
| 4 | Euro 1,02 | Euro 0,98 | 29.05.18 | | A0KFXN | AT0000686084 | ESPA STOCK EUROPE EMERGING | 1 | 166,67 G | 166,84G | 171,03 | 166,64 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | ESPA STOCK EUROPE EMERGING | 1 | 143,05 G | 139,69G | 157,2 | 139,69 |
| 9 | Euro 0,36 | Th. | | | A0HORQ | AT0000631924 | ESPA BOND EURO TREND | 1 | 152,1 G | 152,18G | 152,1 | 152,1 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | ESPA BOND EURO TREND | 1 | 262,83 G | 252,45G | 270,52 | 237,56 |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | ESPA BOND EURO TREND | 1 | 191,76 G | 183,27G | 200,92 | 172,93 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ESPA BOND USA CORPORATE | 1 | 141,83 G | 142,1G | 152,88 | 141,48 |
| 8 | Euro 0,87 | Th. | | | 676317 | AT0000724224 | ESPA BOND USA CORPORATE | 1 | 165,93 G | 165,88G | 170,13 | 165,4 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 50,62 G | 50,62G | 58,59 | 50,05 |
| 3 | Euro 3,12 | Euro 1,82 | 13.06.18 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 465,62 G | 439,74G | 496,8 | 386,13 |
| 3 | Euro 0,5 | Euro 0,6 | 13.06.18 | | 676342 | AT0000754262 | ESPA STOCK BIOTEC | 1 | 75,44 G | 71,54G | 78,95 | 62,97 |
| 10 | Euro 0,91 | Euro 1,52 | 15.11.17 | | 797424 | AT0000704176 | ESPA STOCK TECHNO | 1 | 89,39 G | 86,52G | 90,72 | 78,63 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | DWS (Austria)Vermögensbild.fds | 1 | 1.256,3 G | 1.256,22G | 1.270,86 | 1.256,17 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ESPA RESERVE EURO | 1 | 181,13 G | 180G | 339,5 | 155,39 |
| 5 | Euro 5 | Euro 4 | 30.07.18 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 139,19 G | 135,11G | 267,31 | 119,23 |
| 5 | Euro 2 | Euro 2 | 30.07.18 | | 694114 | AT0000705660 | ESPA STOCK ISTANBUL | 1 | 122,55 G | 117,95G | 134,48 | 117,95 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 125,29 G | 120,93G | 137,07 | 118,95 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | Erste WWF Stock Environment | 1 | 105,76 G | 105,59G | 107,37 | 105,59 |
| 5 | Euro 0,25 | Euro 0,2 | 28.06.18 | | 930458 | AT0000858568 | ESPA RESERVE EURO PLUS | 1 | 60,35 G | 60,34G | 62,38 | 60,34 |
| 9 | Euro 0,9 | Th. | | | 972312 | AT0000858527 | ESPA BOND EURO MIDTERM | 1 | 57,89 G | 57,89G | 59,2 | 57,26 |
| 11 | Euro 0,04 | Th. | | | 971084 | AT0000858121 | ESPA PORTFOLIO BOND EUROPE | 1 | 7,82 G | 7,815G | 7,9 | 7,75 |
| 9 | Euro 1,5 | Euro 2 | 30.10.17 | | 970995 | AT0000858147 | ESPA BOND EURO RESERVA | 1 | 101,28 G | 98,3G | 111,95 | 98,3 |
| 6 | Euro 1,4 | Euro 1,2 | 30.08.18 | | 971670 | AT0000858428 | ESPA STOCK VIENNA | 1 | 63,74 G | 61,24G | 75,48 | 59,26 |
| | | | | | | | ESPA STOCK EUROPE EMERGING | 1 | | | | |
| | | | | | | | ETHENEA Independent Investors S.A | 1 | | | | |
| 1 | Euro 0,03 | Euro 0,2 | 04.04.18 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 123,79 G | 122,05G | 132,75 | 122,05 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-AKTIV | 1 | 155,84 G | 155,69G | 162,7 | 155,68 |
| 1 | Euro 2,89 | Euro 0,07 | 04.04.18 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 128,36 G | 128,24G | 134,07 | 128,12 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-DEFENSIV | 1 | 130,79 G | 128,47G | 138,67 | 128,47 |
| 1 | Euro 0,8 | Euro 0,59 | 15.12.17 | | A0YBKY | LU0455734433 | Ethna-AKTIV | 1 | 78,74 G | 77,91G | 81,38 | 77,91 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 81,75 G | 80,71G | 84,5 | 80,71 |
| | | | | | | | Ethna-DYNAMISCH | 1 | | | | |
| 10 | Th. | Th. | 13.06.18 | | A0NBFA | LU0340958098 | F&C Fund SICAV | 1 | 1.194,38 G | 1176,08G | 1.246,16 | 1.176,08 |
| 10 | Euro 41,58 | Euro 17,37 | | | 694013 | LU0132935627 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 868,13 G | 858,18G | 925,9 | 858,18 |
| | | | | | | | F&C Fd-F&C HVB Stiftungsfonds | 1 | | | | |
| | | | | | | | F&C Portfolios Fund SICAV | 1 | | | | |
| 10 | Th. | US\$ 0,02 | 16.01.18 | | 749704 | LU0153359632 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 21,53 G | 20,62G | 24,39 | 20,62 |
| 10 | Th. | Th. | | | 749706 | LU0153359129 | F&C Portfolios Fund SICAV | 1 | 33,63 G | 31,9G | 35,5 | 31,33 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | F&C Ptf Fd-F&C Japanese Equ. | 1 | 176,52 G | 170,85G | 184,4 | 147,59 |
| | | | | | | | F&C Ptf Fd-F&C US Sm. Compan, | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,21 | 16.01.18 | | 592860 | LU0153358667 | F&C Portfolios Fund SICAV | 1 | 19,08 G | 18,34G | 21,29 | 18,34 |
| 10 | Th. | Th. | | | A0H0G1 | LU0234759529 | F&C Ptf's Fd-F&C Europ.Equity | 1 | 19,91 G | 18,82G | 20,39 | 17,46 |
| 10 | Th. | Euro 0,15 | 16.01.18 | | A0DN0Y | LU0207432559 | F&C Ptf's Fd-F&C Respons.GI Eq. | 1 | 27,2 G | 26,02G | 29,53 | 26,02 |
| | | | | | | | F&C Ptf's Fd-F&C Europ.SmallCap | 1 | | | | |
| | | | | | | | FBG Funds | 1 | | | | |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 72,3 G | 68,23G | 74,88 | 67,17 |
| | | | | | | | FCP MEDICAL | 1 | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | FCP MEDICAL-MED.BioHealth EUR | 1 | 461,92 G | 446,85G | 498,51 | 393,78 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | FCP MEDICAL-MED.BioHealth EUR | 1 | 505 | 485,93G-4,26-8,88 | 541,7 | 408,24 |
| | | | | | | | Fidcum SICAV | 1 | | | | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 125,85 G | 119,35G | 141,3 | 119,35 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 83,63 G | 81,18G | 93,77 | 81,18 |
| 10 | Th. | Th. | | | A0LHC2 | LU0279295835 | Fidcum-avant-garde Stock Fd | 1 | 69,73 G | 67,67G | 78,46 | 67,67 |
| 10 | Euro 0,57 | Th. | | | A0Q4S6 | LU0370217092 | Fidcum-Contrarian Val.Eurol. | 1 | 92,48 G | 91,71G | 104,95 | 90,62 |
| | | | | | | | Fidelity Active STrategy SICAV | 1 | | | | |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 166,06 G | 162,31G | 168,16 | 132 |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 128,02 G | 122,55G | 132,22 | 106,3 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 139,91 G | 132,76G | 175,31 | 132,76 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 212,66 G | 203,95G | 229,97 | 201,35 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 361,36 G | 347,53G | 381,89 | 320,07 |
| | | | | | | | Fidelity Funds II SICAV | 1 | | | | |
| 2 | Th. | Th. | | | 972175 | LU0115011255 | FID FDS II - USD Currency Fund | 1 | 29,09 G | 29,11G | 29,51 | 26,53 |
| | | | | | | | Fidelity Funds SICAV | 1 | | | | |
| 5 | US\$ 0,24 | Th. | | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 26,72 G | 26,04G | 29,59 | 26,04 |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 50,31 G | 48,49G | 60,21 | 48,49 |
| 5 | US\$ 0,02 | Th. | | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,95 G | 0,952G | 0,98 | 0,92 |
| 5 | Euro 0,42 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 35,03 G | 33,79G | 41,77 | 33,79 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 18,47 G | 17,64G | 20,66 | 17,64 |
| 5 | Euro 0,37 | Th. | | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 71,34 G | 68,7G | 77,72 | 68,7 |
| 5 | US\$ 0,27 | Th. | | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 194,75 G | 181,83G | 234,49 | 181,83 |
| 5 | US\$ 0,34 | Th. | | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,66 G | 35,15G | 38,68 | 35,15 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 21,66 G | 20,42G | 26,59 | 20,42 |
| 5 | US\$ 0,53 | Th. | | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 48,84 G | 47,05G | 51,95 | 46,09 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 50,51 G | 48,4G | 51,44 | 45,04 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,37 G | 14,87G | 16,2 | 14,18 |
| 5 | US\$ 0,67 | Th. | | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 44,86 G | 43,2G | 50,56 | 43,2 |
| 5 | Euro 0,19 | Th. | | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 13,17 G | 13,2G | 13,59 | 13,17 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 7,26 G | 6,94G | 8,41 | 6,94 |
| 5 | skr 6,15 | Th. | | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 128,74 G | 125,48G | 142,53 | 124,94 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,8 G | 9,385G | 9,85 | 8,29 |
| 5 | A\$ 1,12 | Th. | | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 37,66 G | 35,76G | 41,07 | 35,17 |
| 5 | US\$ 0,1 | US\$ 0,11 | 01.02.18 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 5,94 G | 5,93G | 6,13 | 5,52 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 51,77 G | 49,27G | 57,02 | 49,27 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,57 G | 1,501G | 1,65 | 1,46 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 29,82 G | 28,39G | 34,48 | 28,39 |
| 5 | £ 0,04 | Th. | | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,09 G | 2,993G | 3,49 | 2,99 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 55,31 G | 52,28G | 58,79 | 50,58 |
| 5 | Euro 0,16 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 35,04 G | 33,86G | 37,06 | 33,67 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 43,38 G | 42 | 44,32 | 35,08 |
| 5 | Euro 0,18 | Th. | | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 53,74 G | 51,1G | 54,57 | 45,69 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,5 G | 9,505G | 10,22 | 9,44 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 62,08 G | 59,52G | 63,47 | 57,26 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 45,92 G | 43,84G | 46,72 | 38,46 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 21,96 G | 20,72-0,7-0,45 | 23,1 | 19 |
| 5 | Euro 0,12 | Th. | | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 10,03 G | 9,805G | 10,47 | 9,24 |
| 5 | Euro 0,43 | Th. | | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,6 G | 8,5G | 8,91 | 8,13 |
| 5 | Euro 0,41 | Th. | | | 357498 | LU0172516436 | Fidelity Fds-Fid.Targ.2015(EO) | 1 | 31,25 G | 31,02G | 31,83 | 31,02 |
| 5 | Euro 0,27 | Th. | | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,45 G | 41,32G | 43,39 | 41,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds SICAV | 1 | 59,83 G | 56,97G | 61,9 | 54,33 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 62,95 G | 60,3G | 64,95 | 56,97 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Funds-Greater China Fd. | 1 | 48,99 G | 45,83G | 60,18 | 45,83 |
| 5 | US\$ 0,57 | Th. | | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,29 G | 10,22G | 10,71 | 9,75 |
| 5 | US\$ 0,38 | Th. | | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 16,27 G | 15,85G | 16,68 | 15,23 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 48,36 G | 46,86G | 50,79 | 44,22 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 56,29 G | 53,55G | 60,2 | 50,72 |
| 5 | US\$ 0,2 | US\$ 0,18 | 01.02.18 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 18,34 G | 17,39G | 20,62 | 17,39 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 14,8 G | 14,29G | 16,09 | 14,29 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 15,33 G | 15,36G | 15,79 | 15,33 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 16,74 G | 16,19G | 17,5 | 15,17 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,65 G | 14,24G | 14,96 | 14,24 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 19,76 G | 18,79G | 20,13 | 17,69 |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 15,65 G | 15,11G | 16,6 | 15 |
| 5 | Euro 0,53 | Th. | | | A0HOV7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 11,86 G | 11,81G | 12,57 | 11,65 |
| 5 | Th. | Th. | | | A0HOV8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 21,18 G | 21G | 21,68 | 19,95 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 17,05 G | 17G | 17,52 | 16,08 |
| 5 | Euro 0,15 | Th. | | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,12 G | 13,89G | 14,81 | 12,61 |
| 5 | US\$ 0,14 | Th. | | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 11,95 G | 11,58G | 12,52 | 10,62 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 15,8 G | 15,28G | 16,53 | 14,02 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 13,38 G | 13,19G | 13,96 | 11,86 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 16,54 G | 15,79G | 17,85 | 15,79 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 23,46 G | 22,36G | 24,92 | 21,18 |
| 5 | Th. | Th. | | | A0LE0K | LU0267387255 | Fidelity Fds-Gl Opportunities | 1 | 19,61 G | 18,6G | 20,04 | 17,68 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,52 G | 13,47G | 13,89 | 12,52 |
| 5 | Euro 0,04 | Th. | | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,63 G | 12,59G | 13,02 | 11,73 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 36,13 G | 35,33G | 43,63 | 35,33 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 43,98 G | 43,1G | 53 | 43,1 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 22,14 G | 21,12G | 22,5 | 18,64 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 57,84 G | 54,61G | 68,06 | 54,61 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 276,72 G | 264,63G | 298,34 | 261,97 |
| 5 | Euro 0,05 | Th. | | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 36,8 G | 35,62G | 37,71 | 35,62 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 39,51 G | 37,97G | 40,65 | 37,84 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,1 G | 9,095G | 9,22 | 9,1 |
| 5 | US\$ 0,02 | Th. | | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,19 G | 10,15G | 10,33 | 9,34 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 23,82 G | 22,63G | 24,24 | 21,07 |
| 5 | Euro 0,27 | Th. | | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,21 G | 9,855G | 11,37 | 9,86 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,85 G | 9,36G | 9,89 | 8,31 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 50,64 G | 48,36G | 51,3 | 45,11 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,57 G | 1,491G | 1,65 | 1,47 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 7,3 G | 6,835G | 8,47 | 6,84 |
| 5 | US\$ 0,11 | Th. | | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 10,89 G | 10,25G | 11,68 | 10,25 |
| 5 | US\$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,6 G | 21,85G | 23,13 | 20,94 |
| 5 | Euro 0,12 | Th. | | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 21,96 G | 21,19G | 23,94 | 21,19 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,98 G | 11,81G | 12,21 | 11,13 |
| 5 | sfrs 0,31 | Th. | | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 51,93 G | 49,93G | 55,25 | 49,23 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 19,95 G | 19,43G | 25,69 | 19,43 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 40,54 G | 38,41G | 46,17 | 38,41 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 17,28 G | 16,86G | 18,7 | 16,86 |
| 5 | US\$ 0,13 | Th. | | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 29,79 G | 29,11G | 32,47 | 25,24 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 53,15 G | 50,87G | 58,02 | 50,87 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 20,52 G | 19,92G | 25,93 | 19,92 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 20,59 G | 19,41G | 25,99 | 19,41 |
| 5 | Th. | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 11,21 G | 11,18G | 11,55 | 10,51 |
| 5 | Euro 0,36 | Euro 0,24 | 01.05.18 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 16,68 G | 16,11 | 16,99 | 15,15 |
| 5 | US\$ 0,31 | US\$ 0,21 | 01.05.18 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 12,67 G | 12,21G | 12,83 | 11,46 |
| 5 | Euro 0,44 | Euro 0,24 | 01.05.18 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 16,62 G | 16,03G | 16,91 | 15,11 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|---------------|---|--------------------------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | 01.02.18 | | A1JSY4 | LU0605515377 | Fidelity Funds SICAV | 1 | 18,86 G | 18,22G | 19,18 | 17,35 |
| 5 | Euro 0,21 | Euro 0,23 | | A0PGWE | LU0353647653 | Fidelity Fds-Global Dividend | 1 | 14,18 G | 13,79G | 15,08 | 13,46 | |
| 5 | Th. | Th. | | A0NFGI | LU0329678170 | Fidelity Fds-Europ.Dividend Fd | 1 | 14,03 G | 13,48G | 16,4 | 13,48 | |
| 5 | Th. | Th. | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 22,18 G | 21,12G | 25,98 | 21,12 | |
| 5 | Th. | Th. | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 22,26 G | 21,15G | 26,17 | 21,15 | |
| 5 | Th. | Th. | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,03 G | 16,2G | 19,92 | 16,2 | |
| 5 | Th. | Th. | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,18 G | 15,47G | 20,07 | 15,37 | |
| 5 | Th. | Th. | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,1 G | 11,69G | 14,91 | 11,49 | |
| 5 | Euro 0,17 | Th. | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,12 G | 14,47G | 18,86 | 14,34 | |
| 5 | US\$ 0,14 | Th. | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,27 G | 10,79G | 14,14 | 10,72 | |
| 5 | Th. | Th. | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,01 G | 12,67G | 13,5 | 11,9 | |
| 5 | Th. | Th. | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 20,63 G | 19,53G | 23,79 | 19,53 | |
| 5 | Th. | Th. | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 30,89 G | 30,95G | 31,6 | 30,84 | |
| 1 | Th. | Th. | | A0LCNP | FR0010321828 | Financiere de L'Echiquier | 1 | 233,39 G | 233G | 249,15 | 216,72 | |
| 1 | Th. | Th. | | A0JLZD | FR0010321802 | Echiquier Major FCP | 1 | 1.558 G | 1550G | 2.117,09 | 1.497,04 | |
| 1 | Th. | Th. | A0JLZE | FR0010321810 | Echiqu. Agenor Mid Cap.Europe | 1 | 347,33 G | 339,63G | 371,12 | 332,49 | | |
| 1 | Euro 2,17 | Th. | A1W5T2 | LU0974225590 | FINEXIS S.A. | 1 | 51,3 G | 51,41G-1,42 | 53,1 | 49,83 | | |
| 1 | Th. | Th. | A0KFRT | DE000A0KFRT0 | Deutscher Mittelstandsanl.FDS | 1 | 105,54 G | 100,97G | 109,19 | 95,89 | | |
| 11 | Th. | Th. | 977961 | DE0009779611 | First Private Aktien Global | 1 | 91,86 G | 88,91G | 103,23 | 88,91 | | |
| 12 | Th. | Th. | 979583 | DE0009795831 | First Priv. Euro Div.STAUFER | 1 | 81,5 G | 79,04G | 87,5 | 79,04 | | |
| 8 | Th. | Th. | A0BKZB | GB0033874107 | First Private Europa Akt. ULM | 1 | 8,57 G | 8,2G | 10,29 | 8,2 | | |
| 8 | Th. | Th. | A0BKZD | GB0033873919 | First State Investments ICVC | 1 | 5,98 | 5,86G | 7,05 | 5,86 | | |
| 8 | Th. | Th. | A0BK0C | GB0033874214 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 7,34 G | 7,05C-7,05 | 7,83 | 6,96 | | |
| 8 | Th. | Th. | 765892 | GB0030978612 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 4,95 G | 4,688G | 5,11 | 4,47 | | |
| 8 | Th. | Th. | 728156 | GB0030190366 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 8,68 G | 8,365G | 9,84 | 8,37 | | |
| 8 | Th. | Th. | 728498 | GB0033737874 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 3,13 G | 3,039G | 3,48 | 2,9 | | |
| 8 | Th. | Th. | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gl.Res | 1 | 2,47 G | 2,332G | 2,95 | 2,33 | | |
| 8 | Th. | Th. | A0M989 | GB00B24HJC53 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 2,8 G | 2,77G | 2,91 | 2,5 | | |
| 1 | Th. | Th. | 216720 | LU0162829799 | First State Gl.List.Infrast.Fd | 1 | 159,73 G | 159,84G | 166,15 | 159,59 | | |
| 1 | Th. | Th. | 216723 | LU0162829872 | Fisch Umbrella Fund SICAV | 1 | 151,57 G | 149,17G | 157,16 | 149,17 | | |
| 10 | Euro 3,19 | Th. | 989975 | LU0097333701 | FISCH Convert.Gbl Defens.Fd | 1 | 245,04 G | 234,56G | 254,9 | 230,88 | | |
| 10 | Euro 1,69 | Th. | 989977 | LU00973335235 | FISCH Convert.Gbl Defens.Fd | 1 | 162,72 G | 161,44G | 167,89 | 161,44 | | |
| 10 | Euro 2,41 | Th. | A0Q2PT | LU0366178969 | Flossbach von Storch FCP | 1 | 192,36 G | 183,81G | 201,21 | 181,84 | | |
| 10 | Euro 1,25 | Th. | A0Q2PU | LU0366179009 | Flossb.v.Storch-Global Quality | 1 | 140,82 G | 139,62G | 146,56 | 139,62 | | |
| 10 | Euro 2,7 | Th. | A0RCKL | LU0399027613 | Flossbach von Storch-Gl Con.Bd | 1 | 124,37 G | 124,25G | 127,31 | 123,52 | | |
| 10 | Euro 2,3 | Th. | A1C10W | LU0526000731 | Flossbach von Storch-Bd Oppor. | 1 | 95,5 G | 95,17G | 98,2 | 93,77 | | |
| 10 | Euro 0,73 | Th. | A1W17W | LU0952573136 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 106,56 G | 105,37G | 108,29 | 105,37 | | |
| 10 | Euro 0,92 | Th. | A1W17Y | LU0952573482 | Flossb. v.Storch-D.erste Schr. | 1 | 133 | 129,22G | 135,78 | 126,33 | | |
| 10 | Euro 2,1 | Th. | A0M430 | LU0323578657 | Flossbach v.Storch-Mult.Opp.II | 1 | 238,62 G | 236,31-3,37-3,37 | 245,01 | 227,71 | | |
| 10 | Th. | Th. | 921622 | LU0100002038 | Flossbach von Storch SICAV | 1 | 169,79 G | 162,32G | 188,47 | 162,32 | | |
| 1 | Th. | Euro 2,6 | 603328 | LU0124167924 | Fonds Direkt SICAV | 1 | 344,79 G | 329,27G | 442,55 | 329,27 | | |
| 1 | Th. | Euro 1,6 | A0HGEX | LU0232955988 | Fds Direkt-Skyline Dynamik | 1 | 209,09 G | 201,45G | 273,26 | 201,11 | | |
| 1 | Th. | Euro 2,9 | A0DN1Q | LU0207947044 | FPM Funds SICAV | 1 | 350 G | 324,86G-5,96 | 484,2 | 324,86 | | |
| 7 | Th. | Th. | A0B9EH | LU0188151095 | Franklin Templeton Investment Funds SICAV | 1 | 36,71 G | 35,49G | 39,23 | 35,49 | | |
| 7 | Th. | Th. | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 23 G | 21,49G | 26,5 | 21,49 | | |
| 7 | Th. | Th. | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,44 G | 16,34G | 20,15 | 16,34 | | |
| 7 | Euro 0,06 | Th. | A0B9KE | LU0188152069 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 17,71 G | 16,99G | 18,38 | 16,41 | | |
| | | | | | | | | | | | | |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|---|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | Franklin Templeton Investment Funds SICAV | | | | | | |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,58 G | 16,92G | 18,04 | 16,11 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,98 G | 21,41G | 22,46 | 20,22 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 13,12 G | 12,56G | 13,47 | 12,14 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 16,52 G | 15,84G | 16,92 | 15,28 |
| 7 | US\$ 0,4 | US\$ 0,07 | 08.08.18 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,54 G | 8,175G | 8,97 | 8,13 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,09 G | 16,19G | 17,3 | 15,42 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,7 G | 20,5G | 20,87 | 18,66 |
| 7 | Euro 0,16 | Th. | | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,06 G | 19,34G | 22,06 | 19,34 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,18 G | 24,55G | 31,74 | 24,55 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,81 G | 27,01G | 34,76 | 27,01 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 20,72 G | 20,15G | 26,58 | 19,12 |
| 7 | Euro 0,19 | Th. | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,72 G | 17,96G | 20,87 | 17,96 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,61 G | 16,56G | 20,72 | 16,56 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,83 G | 14,78G | 15,3 | 14,22 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 14,54 G | 13,7G | 17,17 | 13,7 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,91 G | 17,89G | 18,47 | 17,14 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 7,38 G | 7,3G | 8,01 | 7,09 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 7,37 G | 7,25G | 7,97 | 7,09 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 27,3 -T | 27,2-T | 36,05 | 27,2 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 32,95 G | 32,88G | 43,68 | 32,88 |
| 7 | Euro 0,96 | Euro 0,28 | 08.08.18 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,22 G | 11,98G | 12,94 | 11,6 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,63 G | 25,46G | 26 | 23,13 |
| 7 | US\$ 0,07 | Th. | | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,72 G | 16,9G | 18,32 | 16,38 |
| 7 | Euro 0,35 | Th. | | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,27 G | 44,05G | 51 | 39,84 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 15,1 G | 13,91G | 15,72 | 12,45 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,68 G | 48,17G | 64,4 | 48,17 |
| 7 | Euro 0,11 | Th. | | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 27,92 G | 26,73G | 28,27 | 25,41 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Techonl. Fd | 1 | 16,7 G | 15,32G | 18,16 | 13,83 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,79 G | 36,36G | 47,01 | 36,36 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,5 G | 24,34G | 24,82 | 22,26 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 25,98 G | 25,7G | 26,54 | 24,06 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,37 G | 23,2G | 23,87 | 21,79 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 25,95 G | 25,26G | 26,55 | 24,49 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,66 G | 21,79G | 25,08 | 21,79 |
| 7 | Euro 0,1 | Th. | | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 10,67 G | 10,55G | 10,98 | 10,55 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 21,11 G | 20,08G | 27,14 | 19,5 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 25,76 G | 24,73G | 26,7 | 23,63 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 72,89 G | 68,7G | 73,58 | 62,88 |
| 7 | US\$ 0,36 | US\$ 0,08 | 08.08.18 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,07 G | 5G | 5,2 | 4,75 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,82 G | 23G | 25,86 | 23 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,44 G | 18,83G | 21,29 | 18,83 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 73,11 G | 68,81G | 73,8 | 63,1 |
| 7 | US\$ 0,76 | US\$ 0,19 | 08.10.18 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,47 G | 18,78G | 20,34 | 18,77 |
| 7 | US\$ 0,01 | US\$ 0,03 | 08.08.18 | | 973727 | LU0052767562 | Fr.Temp.Inv.Fds-F.USD.Liq.Res. | 1 | 8,53 G | 8,45G | 8,56 | 7,7 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,84 G | 22,21G | 27,39 | 22,21 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,42 G | 6,06G | 6,95 | 6,06 |
| 7 | Euro 1,24 | Euro 0,32 | 08.10.18 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,33 G | 11,28G | 13,21 | 10,97 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 35,44 G | 33,34G | 35,84 | 30,67 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,91 G | 18,8G | 19,21 | 18,62 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,67 G | 36,31G | 47,03 | 36,31 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,73 G | 25,5G | 26,1 | 23,23 |
| 7 | Euro 1 | Euro 0,26 | 08.08.18 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,08 G | 14,94G | 15,44 | 14,27 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 52,63 G | 51,31G | 57,35 | 45,42 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 36,68 G | 36,5G | 39,64 | 35,97 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl.Cl.Change | 1 | 21,23 G | 20,28G | 23,46 | 20,28 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 36,75 G | 35,1G | 37,88 | 33,92 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 32,98 G | 31,17G | 38 | 31,17 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,78 G | 27,3G | 34,76 | 27,3 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,38 G | 18,78G | 21,22 | 18,78 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,1 G | 12,59G | 14,57 | 12,59 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | Franklin Gl.Small-Mid Cap Grw. | 1 | 28,9 G | 27,39G | 29,81 | 27,34 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,34 G | 15,2G | 15,83 | 14,11 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 16,96 G | 16,99G | 17,31 | 16,73 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 23,59 G | 22,1G | 25,78 | 20,76 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19,13 G | 18,21G | 24,7 | 17,65 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 15,5 G | 14,83G | 17,38 | 14,83 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 13,54 G | 12,97G | 15,23 | 12,97 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 24,68 G | 23,03G | 25,57 | 21,22 |
| 7 | US\$ 0,54 | US\$ 0,14 | 08.08.18 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,95 G | 9,805G | 10,15 | 9,12 |
| 7 | US\$ 0,14 | US\$ 0,05 | 08.08.18 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,43 G | 8,405G | 8,59 | 7,79 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,79 G | 14,85G | 15,12 | 14,75 |
| 7 | Euro 0,13 | Euro 0,04 | 08.08.18 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 9,79 G | 9,79G | 10,13 | 9,79 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 25,94 G | 25,73G | 26,45 | 24,02 |
| 7 | US\$ 1,14 | US\$ 0,32 | 08.08.18 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,15 G | 12,06G | 12,87 | 11,52 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,38 G | 23,15G | 23,93 | 21,75 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 15,37 G | 15,37G | 15,97 | 15,06 |
| 7 | Euro 0,4 | Th. | | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,12 G | 9,12G | 9,9 | 8,94 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 40,16 G | 38,63G | 42,67 | 38,63 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 24,69 G | 23,07G | 25,49 | 21,17 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 22,99 G | 22,11G | 24,99 | 22,11 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 20,44 G | 19,72G | 22,29 | 19,72 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,59 G | 16,95G | 18,3 | 16,18 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,4 G | 19,53G | 20,86 | 18,55 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,41 G | 7,3G | 7,96 | 6,95 |
| 7 | Euro 0,28 | Th. | | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,01 G | 6G | 6,36 | 5,93 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 27,33 G | 25,81G | 29,8 | 24,22 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 16,61 G | 16,5G | 17,9 | 13,75 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 14,79 G | 14C-3,95 | 15,37 | 12,02 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,31 G | 22,16G | 23,86 | 21,32 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,78 G | 22,99G | 25,96 | 22,99 |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32,6 G | 31,5G | 33,62 | 30,16 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 18,96 G | 18,7G | 21,1 | 18,7 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 34,73 G | 32,76G | 37,32 | 32,76 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 31,48 G | 29,56G | 36,32 | 29,56 |
| 7 | US\$ 0,21 | Th. | | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 18,54 G | 17,77G | 20,34 | 17,77 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,15 G | 44,58G | 50,81 | 39,81 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,19 G | 24,84 | 31,73 | 24,84 |
| 7 | US\$ 1,2 | US\$ 0,3 | 08.08.18 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,04 G | 14,77G | 15,43 | 14,22 |
| 7 | US\$ 0,17 | US\$ 0,07 | 08.08.18 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,5 G | 7,45G | 7,75 | 7,04 |
| 7 | US\$ 1,46 | US\$ 0,37 | 08.10.18 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,22 G | 11,15G | 13,07 | 10,89 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | Fr.Temp.Inv.Fds-T.Em.Mkts Bal. | 1 | 12,11 G | 11,72G | 13,34 | 11,72 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 12,29 G | 12,24G | 12,53 | 12 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 2,97 G | 2,9G | 3,82 | 2,81 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,96 G | 3,85G | 5,07 | 3,74 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,01 G | 12,92G | 13,3 | 12,92 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,61 G | 19,87G | 24,19 | 19,87 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 19,7 G | 19,2G | 20,68 | 18,48 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 37,53 G | 36,36G | 44,12 | 36,36 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 36,64 G | 35,18G | 43,5 | 35,18 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,07 G | 14,63G | 17,71 | 14,63 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,63 G | 14,38G | 18,45 | 14,38 |
| 7 | Th. | Th. | | | A0Q0AO | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,56 G | 5,45G | 6,05 | 5,17 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,52 G | 5,35G | 6 | 5,13 |
| 7 | Euro 0,15 | Th. | | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,86 G | 10,34G | 11,03 | 10,03 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,36 G | 11,85G | 12,5 | 11,24 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,36 G | 11,81G | 12,47 | 11,27 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,01 G | 8,775G | 9,71 | 8,78 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,41 G | 11,44G | 12,42 | 11,37 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,46 G | 26,74G | 38,05 | 26,74 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 26,49 G | 25,64G | 28,25 | 24,86 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,84 G | 13,14G | 14,68 | 13,14 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 20,39 G | 20,05G | 20,88 | 19,49 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,45 G | 20,32G | 21,46 | 19,47 |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 6,34 G | 5,935G | 6,67 | 5,31 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 6,34 G | 5,93G | 6,71 | 5,34 |
| 7 | Euro 0,25 | Euro 0,06 | 08.08.18 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,96 G | 5,955G | 6,25 | 5,93 |
| 7 | Euro 1,01 | Th. | | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,33 G | 15,18G | 16,09 | 14,46 |
| 7 | Euro 1,01 | Th. | | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,45 G | 12,32G | 13,5 | 11,7 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,38 G | 8,97G | 10,96 | 8,97 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 13,15 G | 13,05G | 13,4 | 12,55 |
| 11 | Th. | US\$ 0,11 | 15.12.17 | | 973605 | US0155658075 | Fred Alger Management Inc. Alger Mid Cap Growth Fund | 1 | 10,33 G | 10,2G | 11,13 | 8,56 |
| 1 | Euro 1,25 | Th. | | | A0Q5MD | LU0368998240 | FU Fonds FCP FU Fonds - Multi Asset Fonds | 1 | 217,32 | 209,92G | 230,7 | 202,14 |
| | | | | | | | G&P Invest FCP | | | | | |
| 1 | Th. | Th. | | | A0J3PV | LU0254322158 | G&P Invest-G&P-Struktur GAM Multibond | 1 | 10,54 G | 10,54G | 12,61 | 10,54 |
| 7 | Euro 4,45 | Th. | | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 60,33 G | 60,68G | 71,56 | 58,21 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 179,29 G | 179,9G | 212,48 | 173,1 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 294,11 G | 294,14G | 303,11 | 272,19 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 95,66 G | 95,71G | 98,89 | 94,92 |
| 7 | US\$ 6,7 | Th. | | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 76,41 G | 76,5G | 82,9 | 73,21 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 237,56 G | 237,5G | 257,55 | 227,63 |
| 7 | Euro 4,4 | Th. | | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 88,74 G | 88,64G | 93,03 | 88,6 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 166,93 G | 167,06G | 174,99 | 166,67 |
| 7 | Th. | Th. | | | A0NAS7 | LU0334611869 | GAM Multibd-Abs.Ret.Emerg.Bond | 1 | 113,89 G | 113,91G | 119,23 | 112,93 |
| | | | | | | | GAM Multicash | | | | | |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 2.000,61 G | 2004,59G | 2.018,01 | 2.000,61 |
| | | | | | | | GAM Multistock | | | | | |
| 7 | Th. | Th. | | | 971982 | LU0026741222 | GAM Multistock-US Leading Eq. | 1 | 628,96 G | 593,5G | 647,94 | 533,86 |
| 7 | Euro 3,55 | Th. | | | 971983 | LU0026740760 | GAM Multistock-Euro.Focus Eq. | 1 | 224,99 G | 216,7G | 253,22 | 216,7 |
| 7 | Th. | Th. | | | 971984 | LU0026740844 | GAM Multistock-Euro.Focus Eq. | 1 | 396,74 G | 384,57G | 448,34 | 384,57 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 603,3 G | 583,57G | 653,81 | 575,91 |
| 7 | Euro 4,05 | Th. | | | 973019 | LU0048167570 | GAM Multistock-Ger.Focus Eq. | 1 | 249,07 G | 241,68G | 292,65 | 241,68 |
| 7 | Th. | Th. | | | 973020 | LU0048167497 | GAM Multistock-Ger.Focus Eq. | 1 | 386,34 G | 372,64G | 452,74 | 372,64 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 155,93 G | 149,79G | 164,56 | 148,51 |
| 7 | Th. | Th. | | | 921837 | LU00099390162 | GAM Multistock-Ger.Focus Eq. | 1 | 442,53 G | 431,18G | 516,19 | 431,18 |
| 7 | Euro 3,9 | Th. | | | 926082 | LU0100915353 | GAM Multistock-Euroland Va.Eq. | 1 | 159,75 G | 154,83G | 189,61 | 154,83 |
| 7 | Th. | Th. | | | 926083 | LU0100915437 | GAM Multistock-Euroland Va.Eq. | 1 | 227,69 G | 220,63G | 270,42 | 220,63 |
| 7 | Th. | Th. | | | 797940 | LU0135056835 | GAM Multistock-US Value Eq. | 1 | 199,84 G | 189,48G | 202,23 | 168,32 |
| 7 | Euro 2,9 | Th. | | | 989594 | LU0026742113 | GAM Multistock-Global Eq.Inc. | 1 | 104,09 G | 100,43G | 105,44 | 92,88 |
| 7 | Th. | Th. | | | 989595 | LU0026742386 | GAM Multistock-Global Eq.Inc. | 1 | 135,48 G | 129,94G | 137,31 | 119,95 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 276,92 G | 262,18G | 306,09 | 249,22 |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 109,86 G | 109,71G | 114,99 | 109,71 |
| | | | | | | | GAM STAR [LUX] SICAV | | | | | |
| 1 | | | | | A2JK28 | LU1807189748 | GAM STAR(LUX)-Global Hgh Yield GAM STAR Fund PLC | nur Kasse | | | 210,15 | 209,35 |
| | | | | | | | GAM Star Keynes Quant. Strat. | | | | | |
| 7 | Th. | Th. | | | A1CU34 | IE00B62H4C06 | GAM STAR - China Equity | 1 | 10,72 G | 10,64G | 11,83 | 10,59 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - US All Cap Equity | 1 | 20,12 G | 19,32G | 27,67 | 19,32 |
| 7 | Th. | Th. | | | A0MW0L | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 16,39 G | 15,66G | 16,68 | 13,87 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 361,34 G | 344,79G | 407,86 | 344,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 3,25 | Th. | | | 988517 | IE0002987208 | GAM STAR Fund PLC | 1 | 312,71 G | 299,24G | 355,17 | 299,24 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star European Equity | 1 | 5,17 G | 4,928G | 5,84 | 4,93 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Continental Europ.Eq. | 1 | 185,54 G | 175,52G | 199,18 | 175,52 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Equity | 1 | 187,59 G | 178,95G | 202,12 | 178,95 |
| 7 | Euro 1,11 | Th. | | | 971902 | IE0002994667 | GAM Star Asia-Pacific Equity | 1 | 157,36 G | 156,83G | 170,88 | 152,16 |
| | | | | | | | Gamax Funds FCP | | | | | |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 17,47 G | 16,52G | 20,57 | 16,52 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 15,51 G | 14,92G | 16,27 | 14,27 |
| | | | | | | | GENERALI Investments Europe S.p.A. Società di gestione del risparmio [Zweignieder] | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 57,4 G | 57,4G | 57,99 | 57,16 |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 59 G | 59,09G | 59,45 | 59 |
| | | | | | | | Generali Komfort FCP | | | | | |
| 1 | | Th. | | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 66,91 G | 66,68G | 72,2 | 66,68 |
| 1 | | Th. | | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 66,2 G | 65,41G | 72,78 | 65,41 |
| 1 | | Th. | | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 64,2 G | 61,86G | 70,04 | 61,86 |
| 1 | | Th. | | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 69,16 G | 68,07G | 70,7 | 62,96 |
| | | | | | | | Global Advantage Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.959,25 G | 2820,57G | 3.084,96 | 2.807,43 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.903,64 G | 1813,43G | 2.153,86 | 1.813,43 |
| | | | | | | | Global Evolution Funds | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 140,75 G | 139,91G | 152,75 | 139,59 |
| | | | | | | | Global Family Strategy I FCP | | | | | |
| 1 | Th. | Th. | | | 157177 | LU0158135631 | GI Family Strategy I-Value | 1 | 128,64 G | 124,13G | 135,19 | 124,13 |
| 1 | Th. | Th. | | | A0M2KX | LU0324262988 | GI Family Strategy I-Income | 1 | 105,76 G | 101,84G | 108,84 | 101,84 |
| | | | | | | | Global Family Strategy II FCP | | | | | |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 85,61 G | 82,98G | 96,28 | 82,98 |
| | | | | | | | GlobalManagement | | | | | |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 11,54 G | 11,29G | 12,29 | 11,29 |
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | Th. | Th. | | | A0M9WB | LU0302283246 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 8,6 G | 8,56G | 9,91 | 8,25 |
| 12 | Th. | Th. | | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 18,81 G | 17,97G | 19,8 | 16,69 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 13,7 G | 13,06G | 14,19 | 12,18 |
| 12 | Th. | Th. | | | A0Q6W0 | LU0280918342 | G.Sachs Fds-GS Gl Cur.Plus Ptf | 1 | 75,47 G | 74,82G | 82,65 | 73,73 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 15 G | 14,99G | 19,97 | 14,99 |
| 12 | Th. | Th. | | | A0Q9MM | LU0313355587 | GS Fds-GS Em.Mkts CORE Eq.Ptf. | 1 | 13,7 G | 13,02G | 16,04 | 13,02 |
| 12 | £ 2,91 | Th. | | | A0Q9NL | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf | 1 | 165,53 G | 164,89G | 169,79 | 161,71 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 6,89 G | 6,73G | 8,42 | 6,73 |
| 12 | US\$ 1,16 | Th. | | | A0KDWA | LU0245321434 | G.Sachs Fds-GS Str.Abs.Re.Bd I | 1 | 75,49 G | 75,24G | 76,77 | 69,62 |
| 12 | Th. | Th. | | | A0JD9X | LU0244546650 | G.Sachs Fds-GS Gl Eq.Part.Ptf. | 1 | 14,94 G | 14,17G | 15,48 | 13,24 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 12,58 G | 11,86G | 17,12 | 11,86 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 16,47 G | 15,62G | 20,08 | 15,62 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 14,55 G | 13,85G | 17,76 | 13,85 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 21,56 G | 20,8G | 22,77 | 17,53 |
| 12 | US\$ 0,2 | Th. | | | A0HMR7 | LU0234589181 | G.Sachs Fds-GS Gl.C.P (Hedged) | 1 | 9,25 G | 9,225G | 9,49 | 8,52 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 20,57 G | 19,53G | 20,91 | 16,94 |
| 12 | Th. | Th. | | | A0HNQ8 | LU0234571213 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 14,53 G | 13,88G | 15,02 | 13,39 |
| 12 | Th. | Th. | | | A0HNRG | LU0234570595 | G.Sachs Fds-GS Glob.Fxd Inc.Pf | 1 | 12,32 G | 12,32G | 12,69 | 11,86 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 18,25 G | 17,79G | 19,53 | 17,61 |
| 12 | Th. | Th. | | | A0HNNW | LU0234573771 | G.Sachs Fds-GS Glob.High Yld P | 1 | 17,47 G | 17,24G | 17,65 | 15,67 |
| 12 | Th. | Th. | | | A0HNPD | LU0234681152 | GS Fds-GS Gl Fix.In.Ptf(Hedg.) | 1 | 13,11 G | 13,11G | 13,51 | 13,11 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 15,66 G | 14,76G | 19,6 | 14,76 |
| 12 | Th. | Th. | | | A0HMSR | LU0234590353 | G.Sachs F.-GS G.Fix.Inc.Pl.(H. | 1 | 14,03 G | 13,96G | 14,68 | 13,96 |
| 12 | US\$ 0,07 | Th. | | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 21,88 G | 21,07G | 22,58 | 19,2 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 29,87 G | 28,09G | 37,31 | 28,09 |
| 12 | US\$ 0,15 | Th. | | | 988660 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf | 1 | 9,16 G | 9,075G | 9,46 | 8,48 |
| 12 | Euro 0,31 | Th. | | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,34 G | 6,325G | 6,46 | 6,23 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | US\$ 0,69 | Th. | | | 989327 | LU0110449138 | Goldman Sachs Funds SICAV | 1 | 11,75 G | 11,67G | 12,31 | 11,33 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 18,68 G | 17,91G | 19,65 | 17,53 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Japan Equity Ptf | 1 | 21,53 G | 20,66G | 26,38 | 20,66 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 32,78 G | 31,88G | 33,89 | 30,12 |
| 12 | Th. | Th. | | | 986079 | LU0065003666 | GS Fds-GS Japan Equity Ptf | 1 | 12,36 G | 12,1G | 13,05 | 11,61 |
| 12 | Th. | Th. | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 36,66 G | 35,02G | 37,29 | 30,78 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 24,3 G | 22,89G | 29,88 | 22,89 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 25,84 G | 24,77G | 31,79 | 24,77 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 13,4 G | 12,98G | 14,11 | 12,59 |
| 12 | Euro 0,1 | Th. | | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 14,4 G | 13,99G | 15,54 | 13,91 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 17,12 G | 15,95G | 18,03 | 13,95 |
| 12 | Euro 0,2 | Th. | | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 16,11 G | 15,47G | 17,23 | 15,47 |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 228 -GT | 219 | 231 | 202 |
| 1 | Euro 2,6 | Th. | | | 593125 | LU0179106983 | GS& P Fonds | 1 | 125,79 G | 121,42G | 138,72 | 121,42 |
| 1 | Euro 2,94 | Th. | | | 986169 | LU0068841302 | GS& P Fonds Family Business | 1 | 151,09 G | 145,34G | 176,16 | 145,34 |
| 1 | Euro 1,08 | Th. | | | 986171 | LU0068841484 | GS& P Fonds Deutschland aktiv | 1 | 61,63 G | 61,62G | 62,99 | 60,94 |
| 1 | Euro 1,52 | Th. | | | 987063 | LU0077884368 | GS& P Fonds Euro Anleihen | 1 | 82,26 G | 78,33G | 92,5 | 78,33 |
| 1 | Euro 1,23 | Th. | | | 986387 | LU0070000491 | GS& P Fonds Schwellenländer | 1 | 83,92 G | 83,17G | 87,65 | 83,17 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS& P Fonds EURO Konzept | 1 | 169,24 G | 163,79G | 179,15 | 163,79 |
| 1 | Euro 0,42 | Th. | | | A0M52E | LU0327378971 | GS&P Fds-Deut.Aktien Tot.Ret. GS& P Fonds GAP | 1 | 174,78 G | 167,77G | 183,43 | 164,67 |
| 4 | Euro 0,62 | Euro 0,14 | 01.06.18 | | A0J3GE | AT0000A010J2 | Gutmann Kapitalanlage AG | 1 | 97,33 G | 93,08G | 110,58 | 93,08 |
| 1 | Euro 1,72 | Euro 1,7 | 15.02.18 | | 986054 | AT0000973029 | Global Equity Value Select | 1 | 134,63 G | 131,4G | 140,37 | 131,4 |
| 1 | Euro 1,16 | Euro 1,71 | 15.02.18 | | 987852 | AT0000803689 | H&A PRIME VALUES Income | 1 | 137,46 G | 134,19G | 144,17 | 132,37 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | H&A PRIME VALUES Growth | 1 | 1.335,4 G | 1.265,85G | 1.455,95 | 1.265,85 |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Nippon Portfolio Gutzwiller Fonds Management AG | 1 | 338,78 G | 323,1G | 343,47 | 282,75 |
| 8 | Th. | Th. | | | 988699 | LU0090344390 | H & A H & A - H & A Multi Asset | 1 | 76,06 G | 74,72G | 80,24 | 74,72 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 66,94 G | 65,72G | 68,26 | 63,99 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect W | 1 | 62,05 G | 60,3G | 64,91 | 58,35 |
| 9 | Euro 1,24 | Th. | 02.01.18 | | 979228 | DE0009792283 | HI Topselect D | 1 | 71,14 G | 69,68G | 79,52 | 69,68 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | Aramea Hippokrat | 1 | 73,12 G | 72,69G | 74,49 | 72,51 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAbalance | 1 | 68,99 G | 67,69G | 70,37 | 67,16 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAcenro | 1 | 59,91 G | 57,99G | 61,66 | 56,53 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | HANSAdynamic | 1 | 65,34 G | 61,75G | 69,2 | 60,77 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | 4Q-VALUE FONDS | 1 | 97,69 G | 95,21G | 103,25 | 95,2 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | IPAM AktienSpezial | 1 | 37,64 G | 36,65G | 42,58 | 36,65 |
| 1 | Euro 0,72 | Th. | 02.01.18 | | 978199 | DE0009781997 | 4Q-EUROPEAN OPPORTUNITIES | 1 | 19,75 G | 19,56G | 20,59 | 19,35 |
| 12 | Th. | Euro 0,46 | 01.02.18 | | 976691 | DE0009766915 | 4Q-INCOME FONDS | 1 | 47,74 G | 46,62G | 49,57 | 46,62 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | Konzept privat | 1 | 59,69 G | 59,43G | 61,25 | 59,27 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | 976621 | DE0009766212 | HANSAaccura | 1 | 49,27 G | 49,24G | 49,62 | 49,24 |
| 1 | Euro 0,45 | Th. | 02.01.18 | | 976623 | DE0009766238 | HANSAdefensive | 1 | 30,12 G | 29,64G | 31,79 | 29,64 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | HANSAertrag | 1 | 62,01 G | 61,81G | 63,53 | 61,21 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | Aramea Balanced Convertible | 1 | 113,36 G | 109G | 121,08 | 98,51 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | A0M6MQ | DE000A0M6MQ8 | GLOBAL MARKETS TRENDS | 1 | 48,9 G | 47,65G | 52,3 | 47,65 |
| 12 | Th. | Th. | 02.01.18 | | A0M2H1 | DE000A0M2H13 | VAB Strategie BASIS | 1 | 51,18 G | 50,12G | 59,56 | 50,12 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | HINKEL Europ.Core Sat.S.HI Fds | 1 | 137,49 G | 133,95G | 147,85 | 133,95 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | MuP Vermögensverwal.Horizont10 | 1 | 106,38 G | 106,34G | 108,4 | 105,53 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | IPAM RentenWachstum | 1 | 21,66 G | 21,43G | 22,82 | 21,43 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Select | 1 | 21,34 G | 20,97G | 22,01 | 20,97 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | Strategie Welt Secur | 1 | 48,62 G | 47,19G | 53,64 | 47,19 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 49,63 G | 48,35G | 51,09 | 45,39 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Classic | 1 | 28,36 G | 27,14G | 30,5 | 27,14 |
| | | | | | | | Inovesta Opportunity | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | 02.01.18 | | 511759 | DE0005117592 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH advantage konservativ | 1 | 47,06 G | 46,91G | 48,75 | 46,51 |
| 1 | Euro 0,52 | Th. | 02.01.18 | | 847901 | DE0008479015 | HANSARenta | 1 | 23,46 G | 23,45G | 24,37 | 23,45 |
| 1 | Euro 0,27 | Th. | 02.01.18 | | 847902 | DE0008479023 | HANSAs Secur | 1 | 39,69 G | 38,27G | 47,32 | 38,27 |
| 1 | Euro 0,46 | Th. | 02.01.18 | | 847908 | DE0008479080 | HANSAINternational | 1 | 17,89 G | 17,98G | 18,65 | 17,59 |
| 1 | Euro 0,14 | Th. | 02.01.18 | | 847909 | DE0008479098 | HANSAAzins | 1 | 24,15 G | 24,16G | 24,36 | 24,13 |
| 1 | Euro 0,9 | Th. | 02.01.18 | | 847915 | DE0008479155 | HANSAAeuropa | 1 | 47,42 G | 45,84G | 53,24 | 45,84 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAAwerte | 1 | 28,44 G | 28,17G | 33,03 | 27,23 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAAgold | 1 | 45,09 G | 45,39G | 52,95 | 45,09 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 59,91 G | 55,88G | 63,91 | 55,88 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 124,93 G | 119,76G | 158,7 | 119,76 |
| 10 | Euro 57,7 | Euro 3,21 | 15.12.17 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 965 bB | 951G | 995 | 940 |
| 10 | Euro 4,35 | Euro 0,3 | 15.12.17 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 98,11 bG | 98,11G | 99,6 | 96 |
| 1 | Euro 1,67 | Th. | 02.01.18 | | A1H44U | DE000A1H44U9 | HANSASmart Select E | 1 | 95,07 G | 93,82G | 99,8 | 92,17 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 66,48 G | 64,68G | 78,57 | 64,68 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,03 G | 60,51G | 61,66 | 60,51 |
| 1 | Euro 1,85 | Th. | 02.01.18 | | A14N87 | DE000A14N878 | WWAM Marathon Renten | 1 | 109,74 | 108,48G | 111,47 | 105,95 |
| 1 | Th. | Th. | 02.01.18 | | A14N88 | DE000A14N886 | WWAM Marathon Balance | 1 | 111,54 G | 110,61G | 127,63 | 110,61 |
| 7 | Euro 0,5 | Th. | 02.01.18 | | A14UWU | DE000A14UWU6 | HINKEL RELATIVE PERFORM.HI FO. | 1 | 51,7 | 51,54G | 56,74 | 51,54 |
| 8 | Euro 0,5 | Th. | 02.01.18 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 53,87 G | 53,5G | 55,57 | 53,5 |
| 9 | Th. | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 128,84 G | 126,71G | 132,54 | 120,92 |
| 8 | Th. | Euro 4,89 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 157,5 G | 157,5G | 172,83 | 157,5 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAAgold | 1 | 49,26 G | 49,29G | 54,61 | 48,31 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 174,72 G | 174,82G | 189,82 | 174,35 |
| 9 | | | | | A2JQHL | DE000A2JQHL3 | KSAM-RICAM-Value2 | nur Kasse | 99,17 G | 98,44G | 100,45 | 98,44 |
| 9 | | | | | A2JQHM | DE000A2JQHM1 | KSAM-RICAM-Value2 | nur Kasse | 99,19 G | 98,46G | 100,47 | 98,46 |
| 10 | | | | | A2H68M | DE000A2H68M3 | ENRAK Wachstum u.Dividende gl. | 1 | 56,67 G | 54,64G | 59,2 | 47,4 |
| 8 | | | | | A2H68T | DE000A2H68T8 | Aramea OptionsStrategien | 1 | 96,64 G | 96,63G | 99,9 | 96,61 |
| 8 | | | | | A2H68U | DE000A2H68U6 | Aramea OptionsStrategien | 1 | 96,73 G | 96,72G | 99,9 | 96,69 |
| 8 | | Th. | 02.01.18 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 94,61 G | 94,04G | 100,53 | 94,04 |
| 10 | | Th. | 02.01.18 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 49,52 G | 49,39G | 50,81 | 46,16 |
| 8 | | Th. | 02.01.18 | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 42,91 G | 42,58G | 45,71 | 40,62 |
| 10 | Euro 2,5 | Th. | 02.01.18 | | A1J67V | DE000A1J67V4 | HANSAAdividende | 1 | 118,15 G | 114,18G | 125,67 | 112,31 |
| 12 | Th. | Th. | 02.01.18 | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 52,36 G | 52,06G | 53,21 | 50,44 |
| 7 | Th. | Th. | 02.01.18 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,93 G | 9,91G | 10,05 | 9,62 |
| 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 | 52,26 G | 51,99G | 55,05 | 51,13 |
| 6 | Euro 0,06 | Th. | 02.01.18 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 89,48 G | 88,42G | 98,25 | 88,42 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond Hauck & Aufhäuser Fund Services S.A. | 1 | 92,91 G | 92,92G | 94,86 | 90,03 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,34 G | 32,84G | 34,15 | 32,84 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 74,66 G | 72,43G | 89,91 | 72,43 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 116,36 G | 112,9G | 140,48 | 112,9 |
| 1 | Th. | Th. | | | 921373 | LU0099590506 | Top Ten Classic FCP | 1 | 81,2 G | 78,59G | 86,37 | 78,59 |
| 4 | Th. | US\$ 0,28 | 20.09.18 | | 579949 | LU0111635727 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 16,63 G | 16,49G | 18,04 | 16,27 |
| 4 | US\$ 1,29 | US\$ 0,77 | 15.06.18 | | 548133 | LU0168400413 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 18,43 G | 18,29G | 19,74 | 17,85 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 80,2 G | 78,85G | 85,06 | 78,85 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 9,54 G | 9,48G | 11,08 | 9,03 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 176,97 G | 167,61G | 184,87 | 149,86 |
| 1 | Euro 1,89 | Th. | | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 61,72 G | 61,17G | 65,73 | 61,17 |
| 4 | Th. | US\$ 0,03 | 20.09.18 | | 988064 | LU0084866241 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 16,93 G | 16,87G | 18,06 | 16,39 |
| 10 | Euro 1,4 | Th. | | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 53,58 G | 51,86G | 55,59 | 51,86 |
| 12 | Th. | Th. | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 54,71 G | 54,31G | 60,99 | 54,31 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 237,42 G | 231,25G | 242,48 | 221,97 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 137,09 G | 131,53G | 152,88 | 131,53 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 59,65 G | 56,78G | 67,21 | 56,78 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 76,43 G | 75,56G | 85,89 | 75,56 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A0ER3M | DE000A0ER3M9 | Helaba Invest Kapitalanlagegesellschaft mbH | 1 | | | | |
| 11 | Euro 0,75 | Th. | 02.01.18 | | 531980 | DE0005319800 | HI-Renten Euro-Fonds | 1 | | | | |
| 11 | Euro 0,55 | Th. | 02.01.18 | | 531981 | DE0005319818 | Weberbank Premium 30 | 1 | 48,41 G | 47,83G | 49,93 | 47,83 |
| 11 | Euro 0,5 | Th. | 02.01.18 | | 531982 | DE0005319826 | Weberbank Premium 50 | 1 | 51,4 G | 50,99G | 53,43 | 50,38 |
| 11 | Euro 0,9 | Th. | 02.01.18 | | 531990 | DE0005319909 | Weberbank Premium 100 | 1 | 49,69 G | 48,57G | 51,97 | 48,07 |
| | | | | | | | Weberbank Bond Satellite | 1 | 43,45 G | 43,42G | 44,71 | 43,28 |
| | | | | | | | HSBC ETFs PLC | | | | | |
| 1 | US\$ 0,09 | US\$ 0,11 | 02.08.18 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,83 G | | 3,57 | 1,55 |
| 1 | US\$ 0,34 | US\$ 0,17 | 19.07.18 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 23,95 G | 22,8G | 24,23 | 20,11 |
| 1 | US\$ 0,41 | US\$ 0,21 | 19.07.18 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 25,19 G | 23,99G | 25,47 | 21,11 |
| 1 | US\$ 0,34 | US\$ 0,25 | 19.07.18 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 16,94 G | 16,2G | 18,9 | 12,95 |
| 1 | Euro 1,02 | Euro 0,92 | 02.08.18 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 34,28 G | 33,535G | 38,15 | 33,53 |
| 1 | £ 3,04 | £ 1,71 | 02.08.18 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 82,75 G | 80,64G | 90,11 | 78,94 |
| 1 | US\$ 0,5 | US\$ 0,3 | 26.07.18 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 29,55 G | | 30,53 | 27,47 |
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 5,51 G | 5,35G | 5,74 | 4,78 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 10,66 G | 10,62G | 11,66 | 10,35 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 46,02 G | 44,59G | 49,69 | 43,65 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 53,07 G | 49,96G | 63,02 | 49,96 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 88,35 G | 85,13G | 111,31 | 85,13 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,1 G | 13,35G | 16,52 | 13,35 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 124,37 G | 119,33G | 151,03 | 119,33 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 136,73 G | 137,5G | 180,68 | 136,73 |
| 4 | Th. | Th. | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 127,91 G | 128,23G | 167,92 | 127,91 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 37,61 G | 35,7G | 37,86 | 31,98 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 13,62 G | 13,52G | 13,98 | 12,56 |
| 4 | Th. | Th. | | | 120180 | LU0165130674 | HSBC GIF-Euro Reserve | 1 | 17,02 G | 16,99G | 17,11 | 16,99 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 33,67 G | 32,57G | 35,35 | 31,46 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 76,26 G | 72,86G | 87,25 | 72,86 |
| 4 | Euro 0,15 | Euro 0,17 | 11.07.18 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 72,71 G | 70,02G | 83,92 | 70,02 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 40,9 G | 39,75G | 46,54 | 39,75 |
| 4 | Euro 0,41 | Euro 0,35 | 11.07.18 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 35,73 G | 34,7G | 41,01 | 34,7 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,68 G | 14,64G | 15,06 | 14,22 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 30,92 G | 30,86G | 32,33 | 29,78 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 26,3 G | 26,27G | 27 | 26,25 |
| 4 | Euro 0,13 | Euro 0,06 | 11.07.18 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 17,23 G | 17,25G | 17,72 | 17,2 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,6 G | 41,51G | 42,3 | 41,1 |
| 4 | Euro 0,65 | Euro 0,53 | 11.07.18 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,04 G | 22,08G | 23 | 22,01 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 26,47 G | 26,56G | 27,17 | 26,46 |
| 4 | Euro 0,14 | Euro 0,1 | 11.07.18 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 19,44 G | 19,41G | 20,01 | 19,41 |
| 4 | Th. | Th. | | | 120866 | LU0165130591 | HSBC GIF-Euro Reserve | 1 | 15,19 G | 15,19G | 15,25 | 15,1 |
| 4 | Euro 0,47 | Euro 0,85 | 11.07.18 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 39,09 G | 38,13G | 44,17 | 38,13 |
| 4 | US\$ 1,64 | US\$ 1,96 | 11.07.18 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 104,79 G | 100,68G | 129,33 | 100,68 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 71,24 G | 69,8G | 72,67 | 65,57 |
| 4 | US\$ 0,26 | US\$ 0,28 | 11.07.18 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 40,77 G | 39,61G | 41,25 | 35,11 |
| 4 | US\$ 0,13 | US\$ 0,15 | 11.07.18 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,95 G | 8,905G | 9,22 | 8,36 |
| 4 | Yen 5,59 | Yen 13,19 | 11.07.18 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,07 G | 9,855G | 10,36 | 9,39 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 46,13 G | 45,02G | 51,07 | 45,02 |
| 4 | £ 0,56 | £ 0,7 | 11.07.18 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 35,4 G | 34,28G | 39,08 | 34,28 |
| 4 | US\$ 0,66 | US\$ 0,7 | 11.07.18 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 15,26 G | 15,18G | 16,45 | 14,84 |
| 4 | US\$ 0,39 | US\$ 0,03 | 11.07.18 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 81,86 G | 77,13G | 103,42 | 77,13 |
| 4 | Th. | Th. | | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 15,74 G | 14,99G | 17,72 | 14,99 |
| 4 | Th. | Th. | | | A0EADC | LU0213956849 | HSBC GIF-Euroland Growth | 1 | 17,39 G | 16,61G | 18,88 | 16,61 |
| 4 | Euro 0,1 | Euro 0,1 | 11.07.18 | | A0EADD | LU0213957060 | HSBC GIF-Euroland Growth | 1 | 15,2 G | | 16,2 | 14,54 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 18,4 G | 17,6G | 24,08 | 17,6 |
| 4 | Euro 0,02 | Th. | | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 17,12 G | 16,33G | 22,39 | 16,33 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 21,35 G | 20,28G | 23,62 | 20,28 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 16,09 G | 15,72G | 26,64 | 13,95 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,1 | Euro 0,28 | 11.07.18 | | A0D9FM | LU0213961765 | HSBC Global Investment Funds SICAV | 1 | 11,65 G | 11,49G | 19,72 | 10,12 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Turkey Equity | 1 | 18,66 G | 18,1G | 19,53 | 16,93 |
| 4 | US\$ 0,14 | US\$ 0,1 | 11.07.18 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,27 G | 14,83G | 15,99 | 13,94 |
| 4 | US\$ 0,14 | US\$ 0,23 | 11.07.18 | | A0J3HS | LU0254986077 | HSBC GIF - Latin American Equity | 1 | 11,23 G | 10,99G | 12,06 | 9,63 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF - Latin American Equity | 1 | 12,47 G | 12,16G | 13,11 | 10,64 |
| 4 | Th. | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 8,3 G | 8,275G | 8,8 | 8,26 |
| 4 | US\$ 0,11 | US\$ 0,27 | 11.07.18 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 13,65 G | 13,23G | 15,43 | 12,51 |
| 4 | US\$ 0,09 | US\$ 0,13 | 11.07.18 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 12,74 G | 12,17G | 15,22 | 12,17 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 135,03 G | 135,82G | 177,62 | 135,03 |
| 4 | Yen 12,41 | Yen 16,45 | 11.07.18 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,55 G | 10,15G | 10,85 | 9,83 |
| 4 | US\$ 0,08 | Th. | | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 46,91 G | 44,71G | 56,07 | 44,71 |
| 4 | Euro 0,65 | Euro 1,05 | 11.07.18 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 38,54 G | 37,42G | 43,63 | 37,42 |
| 4 | US\$ 2,16 | US\$ 2,6 | 11.07.18 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 103,72 G | 99,25G | 127,84 | 99,25 |
| 4 | US\$ 0,43 | US\$ 0,52 | 11.07.18 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 32,78 G | 31,45G | 33,51 | 29,86 |
| 4 | US\$ 0,35 | US\$ 0,39 | 11.07.18 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 42,64 G | 40,59G | 43,51 | 36,77 |
| 4 | US\$ 0,11 | US\$ 0,13 | 11.07.18 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,21 G | 11,18G | 11,58 | 10,96 |
| 4 | US\$ 0,15 | US\$ 0,17 | 11.07.18 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 8,97 G | 8,925G | 9,21 | 8,39 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | 237,7 G | 227,61G | 245,14 | 210,39 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | International Asset Management Fund FCP Intl.As.M.-Ypos Strategiefonds | 1 | 48,28 G | 46,9G | 51,34 | 46,9 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAM-ProVita world Fund | 1 | 10,22 G | 9,745G | 10,97 | 9,74 |
| 1 | Th. | Th. | | | A0D85H | LU0211525109 | IAM-Flexible Behavioral Equity Internationale Kapitalanlagegesellschaft mbH | 1 | 9,4 G | 9,2G | 10,06 | 8,91 |
| 7 | Euro 1,9 | Th. | 02.01.18 | | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 114,76 G | 114,16G | 119,91 | 114,16 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 70,24 G | 66,67G | 78,42 | 66,67 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 70,05 G | 69,45G | 71,51 | 67,6 |
| 7 | Th. | Th. | 02.01.18 | | A0HGMJ | DE000A0HGMJ6 | LAPLACE Euroland Equity | 1 | 65,28 G | 61,91G | 79,33 | 61,91 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace INKA | 1 | 54,22 G | 52,49G | 57,85 | 52,49 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 111,32 G | 110,1G | 116,77 | 109,06 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 57,46 G | 57,57G | 60,21 | 57,46 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 209,1 G | 202,62G | 237,82 | 202,62 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 60,61 G | 60,48G | 61,54 | 60,38 |
| 10 | Euro 0,26 | Th. | 02.01.18 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 50,67 G | 50,5G | 51,34 | 50,5 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 64,46 G | 63,76G | 66,4 | 63,76 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 63,45 G | 62,16G | 65,68 | 62,16 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 58,83 G | 56,93G | 60,95 | 56,93 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 45,28 G | 45,25G | 45,83 | 45,06 |
| 1 | Th. | Euro 1,25 | 18.05.18 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 57,79 G | 56,04G | 65,45 | 56,04 |
| 7 | Euro 0,69 | Th. | 02.01.18 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 55,68 G | 55,28G | 57,46 | 55,28 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 59,88 G | 59,67G | 65,27 | 59,67 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,4 G | 58,44G | 58,75 | 57,6 |
| 4 | Euro 0,81 | Th. | 02.01.18 | | A1WZZJ | DE000A1WZZJ4 | SPSW-Glo.Multi Asset Selection | 1 | 79,58 G | 76,95G | 87 | 76,95 |
| 10 | Th. | Th. | 02.01.18 | | DWSORW | DE000DWSORW5 | Gothaer Comfort Ertrag IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 1 | 119,16 G | 119,07G | 124,49 | 119,07 |
| 5 | Euro 1,6 | Th. | 02.01.18 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 53 G | 52,75G | 54,8 | 52,75 |
| 3 | Th. | US\$ 0,1 | 01.03.18 | | A1CV20 | LU0482499067 | Invesco Funds SICAV Invesco Energy Fund | 1 | 16,25 G | 15,56G | 16,85 | 13,09 |
| 3 | US\$ 0,26 | US\$ 0,24 | 01.03.18 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 17,71 G | 17,42G | 19,45 | 17,42 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 13,44 G | 13G | 16,32 | 13 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 18,33 G | 17,65G | 19,87 | 17,65 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 19,9 G | 19,42G | 21,67 | 19,42 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 24,35 G | 23,35G | 24,86 | 20,81 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 16,35 G | 15,67G | 16,94 | 13,11 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd | 1 | 11,45 G | 11,38G | 12,04 | 11,38 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,05 G | 3,062G | 3,17 | 3,05 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Invesco Euro Reserve Fund | 1 | 317,59 G | 318,07G | 319,09 | 317,59 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Invesco Funds SICAV Invesco Global Leisure Fund | 1 | 50,47 G | 49,26 | 53,02 | 43,3 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Invesco US Dollar Reserve Fund | 1 | 76,71 G | 76,57G | 77,72 | 69,67 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 20,38 G | 19,75G | 21,95 | 19,75 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 24,61 G | 23,49G | 25,95 | 23,49 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 9,88 G | 9,445G | 10,55 | 9,09 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 53,43 G | 50,49G | 59,61 | 50,49 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,32 G | 7,345G | 7,52 | 7,32 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 112,46 G | 106,8G | 129,62 | 106,8 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Invesco European Growth Equ.Fd | 1 | 25,2 G | 24,62G | 28,45 | 24,62 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 49,04 G | 49,33G | 64,17 | 48,87 |
| 3 | £ 0,02 | £ 0,01 | 01.06.18 | | A0LELM | LU0267985660 | Invesco UK Inv. Grade Bond Fd | 1 | 1,16 G | 1,1G | 1,22 | 1,1 |
| 3 | Th. | Th. | | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 43,42 G | 42,31G | 45,86 | 40,12 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 21,19 G | 20,69G | 22,05 | 20,69 |
| 3 | Euro 0,25 | Euro 0,16 | 01.06.18 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,97 G | 13,5G | 14,72 | 13,5 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,5 G | 17,5G | 18,02 | 17,5 |
| 10 | Th. | US\$ 0,07 | 29.03.18 | | A0M2EA | IE00B23D8S39 | Invesco Markets III PLC I.M.III-I.FTSE RAFI US1000UETF | 1 | 17,09 G | 16,386G | 17,14 | 14,56 |
| 10 | Th. | Euro 0,03 | 29.03.18 | | A0M2EC | IE00B23D8X81 | Invesco FTSE RAFI Europe U.ETF | 1 | 9,24 G | 9,008G | 10,13 | 9,01 |
| 10 | Th. | Euro 0,02 | 29.03.18 | | A0M2ED | IE00B23D8Y98 | I.M.III-I.FTSE RAFI E.M.s.UETF | 1 | 14,9 G | 14,444G | 16,44 | 14,44 |
| 10 | Th. | US\$ 0,02 | 29.03.18 | | A0M2EH | IE00B23D9240 | I.M.III-I.Dynamic US Mkts UETF | 1 | 17,1 G | 16,308G | 17,59 | 14,41 |
| 10 | Th. | US\$ 0,02 | 29.03.18 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 7,36 G | 7,05G | 8,28 | 7,05 |
| 10 | Th. | US\$ 0,22 | 29.03.18 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 153,08 | 147,84G | 162,6 | 126,82 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 101,5 G | 101,5G | 102,05 | 101,48 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | Invesco Markets PLC I.M.-I.EURO STOXX 50 UETF | 1 | 69,68 G | 68,2G | 75,3 | 67,32 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 52,38 G | 50,79G | 57,05 | 50,79 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 65,73 G | 62,6G | 66,52 | 54,76 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 53,9 G | 51,93G | 54,86 | 49,66 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 52,06 G | 49,885G-50,05 | 52,87 | 45,53 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 373,75 G | 361,15G | 482,95 | 361,15 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 64,41 G | 63,26G | 80,96 | 63,26 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 326,2 G | 319,9 | 381,9 | 302,4 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 426,55 G | 412,4G | 459,7 | 406,6 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 309,95 G | 302,35G | 351,1 | 302,35 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 212,65 G | 203G | 232,1 | 203 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 371,35 G | 361,7G | 391,4 | 353,9 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 239,35 G | 236,25G | 252,75 | 214,15 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 223,1 G | 214,5 | 242,65 | 214,15 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 103,1 G | 99,53G | 106,1 | 96,64 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 106,52 G | 103,94G | 111,56 | 94,77 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G.UETF | 1 | 213 G | 204,75G | 215,9 | 169,82 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 457,95 G | 453,05G | 499,15 | 445,8 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 152,44 G | 149,8G | 170,16 | 141,56 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 74,98 G | 71,22 | 85,26 | 71,22 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 90,51 G | 90,48G | 104,66 | 88,98 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 208,5 G | 204,6G | 232,7 | 204,6 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 166,66 G | 163,8G | 178,7 | 151,18 |
| 12 | Euro 1,05 | Th. | | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 33 G | 32,285G | 36,62 | 32,28 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 59,88 G | 58,94G | 80,28 | 58,94 |
| 1 | Th. | Th. | | | A0ERBP | GB00B04C4877 | Investec Funds Series ii Investec Fds Sr. ii-Gl Energy | 1 | 2,34 G | 2,242G | 2,46 | 2,01 |
| 1 | US\$ 0,14 | US\$ 0,09 | 02.01.18 | | A0QYFN | LU0345776255 | Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity | 1 | 32,87 G | 32,7G | 39,13 | 32,7 |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | Investingsforeningen Jyske Invest International IJII-Jyske Inv.Indian Equs CL | 1 | 346,75 G | 342,42G | 438,12 | 342,42 |
| 1 | Th. | Th. | | | A0B727 | DK0016261837 | IJII-Jyske Invest Europ.BdsCL | 1 | 46,23 G | 46,26G | 47,9 | 46,23 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 173,33 G | 164,26G | 186,67 | 164,26 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Investeringsforeningen Jyske Invest International | | | | | |
| 1 | Th. | Th. | | | A0B72W | DK0016260433 | IJII-Jyske Inv.German Equs CL | 1 | 146,24 G | 141,26G | 170,92 | 141,26 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 150,52 G | 148,11G | 161,57 | 148,11 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 128,51 G | 121,6G | 136,29 | 119,08 |
| 1 | Th. | Th. | | | A0B73G | DK0016262801 | IJII-Jyske Inv.Chinese Equs CL | 1 | 377,56 G | 356,37G | 482,49 | 356,37 |
| 1 | Th. | Th. | | | A0B67F | DK0016261084 | IJII-Jyske Inv.Europe.Equs CL | 1 | 147,09 G | 142,09G | 163,63 | 142,09 |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 271,67 G | 260,65G | 286,83 | 253,41 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Vario Pool FCP Investment Var.Pool-GI Werte IPConcept [Luxemburg] S.A. | 1 | 15,9 G | 15,2G | 16,46 | 14,96 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 177,7 G | 169,1G | 188 | 163,87 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 159,54 G | 153,93G | 165,75 | 139,4 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 91,9 | 88,5-8,5-8,8-8,5-7,9-7,9 | 93,5 | 82 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Allocator | 1 | 141,39 G | 141,44G | 150,19 | 139,22 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 37,88 G | 37-6,6 | 37,9 | 32,43 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 78,6 | 75,55-5,61-5,61-5,61-5,71-5,41-5,41-5,3-5,2-5,31-5,66-5,66-5,66-5,66-5,66 | 79,5 | 68,25 |
| 10 | Th. | Th. | | | A2DHJC | LU1530873931 | Kruse & Bock Kompass Strategie | 1 | 95 G | 94,9G | 100,72 | 94,9 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 1 | 115,88 G | 111,4G | 141,13 | 111,4 |
| 3 | Euro 1,42 | Euro 0,68 | 16.07.18 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 28,02 G | 27,515G | 30,2 | 25,89 |
| 3 | Euro 2,3 | Euro 1,42 | 16.07.18 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 48,52 G | 46,75G | 64,51 | 46,75 |
| 3 | Euro 1,6 | Euro 1,11 | 16.07.18 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 73,52 G | 72,45G | 77,06 | 66,63 |
| 3 | Euro 0,44 | Euro 0,32 | 16.07.18 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 17,3 G | 16,898G | 18,73 | 16,61 |
| 3 | Euro 1,02 | Euro 0,73 | 16.07.18 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 26,27 G | 25,615G-5,57-5,53-5,55 | 27,81 | 25,33 |
| 3 | Euro 0,89 | Euro 0,44 | 16.07.18 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 15,19 G | 14,892G | 19,43 | 14,89 |
| 3 | Euro 0,63 | Euro 1,18 | 16.07.18 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 46,15 G | 44,155G | 53,82 | 42,66 |
| 3 | Euro 1,68 | Euro 1,74 | 16.07.18 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 89,76 G | 86,86G | 98,68 | 86,86 |
| 3 | Euro 0,82 | Euro 0,55 | 16.07.18 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 42,43 G | 41,09G | 47,66 | 41,09 |
| 3 | Euro 1,06 | Euro 1 | 16.07.18 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 46,47 G | 44,465G | 50,78 | 44,47 |
| 3 | Euro 1,1 | Euro 0,86 | 16.07.18 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 64,03 G | 62,44G | 67,21 | 60,9 |
| 3 | Euro 0,98 | Euro 0,54 | 16.07.18 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 52,34 G | 50,36G | 56,95 | 50,36 |
| 3 | Euro 1,19 | Euro 1,02 | 16.07.18 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 29,02 G | 28,05G | 30,49 | 27,57 |
| 3 | Euro 1,69 | Euro 0,52 | 16.07.18 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 26,68 G | 26,01G | 28,06 | 24,24 |
| 3 | Euro 1,16 | Euro 0,56 | 16.07.18 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 36,66 G | 35,265G-4,9 | 37,2 | 29,87 |
| 3 | Euro 4,13 | Euro 1,06 | 16.07.18 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 76,05 G | 74,67G | 82,61 | 73,53 |
| 3 | Euro 0,71 | Euro 0,74 | 16.07.18 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 28,85 G | 28,36G | 33,41 | 27,54 |
| 3 | Euro 0,44 | Euro 0,37 | 16.07.18 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 42,81 G | 40,95G | 48,88 | 40,53 |
| 3 | Euro 3,01 | Euro 0,51 | 16.07.18 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 21,6 G | 21,595G | 25,27 | 21,34 |
| 3 | Euro 0,63 | Euro 0,27 | 16.07.18 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE iShares II PLC | 1 | 22,65 G | 22,09G | 25,64 | 22,09 |
| 11 | US\$ 3,79 | Th. | | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 161,22 G | 160,98G | 166,34 | 150,41 |
| 11 | Euro 3,06 | Th. | | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 221,26 G | 221,74G | 236,04 | 221 |
| 11 | Euro 0,14 | Th. | | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 167,55 | 167,44G | 171,63 | 167,32 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 175,23 G | 174,68G | 180,34 | 160,75 |
| 11 | Euro 1,6 | Th. | | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 205,58 G | 205,84G | 212,72 | 205,52 |
| 11 | US\$ 0,84 | US\$ 0,71 | 15.02.18 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 22,61 G | 22,115G | 24 | 21,77 |
| 11 | US\$ 0,53 | Th. | | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 12,54 G | 12,452G | 24,1 | 10,76 |
| 11 | US\$ 0,9 | US\$ 0,72 | 15.02.18 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 24,23 G | 23,705G | 25,46 | 20,16 |
| 11 | US\$ 0,77 | US\$ 0,64 | 15.02.18 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 21,86 G | 21,39G | 23,01 | 19,45 |
| 11 | US\$ 0,69 | US\$ 0,47 | 15.02.18 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 23,23 G | 22,56G | 23,37 | 19,9 |
| 11 | Euro 1,04 | Euro 0,84 | 15.02.18 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 30,65 G | 29,985G | 33,27 | 29,61 |
| 11 | Euro 1,01 | Euro 1,04 | 15.02.18 | | 935927 | IE0008471009 | iShsII-EURO STOXX 50 U.ETF | 1 | 33,63 | 32,825G-2,76 | 37,41 | 32,76 |
| 11 | US\$ 5,5 | US\$ 4,54 | 14.12.17 | | A0NECV | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 91,19 G | (exD)-89,63G | 95,97 | 87,87 |
| 11 | US\$ 0,5 | Th. | | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 17,4 G | 16,694G | 20,3 | 16,6 |
| 11 | US\$ 0,27 | Th. | | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 15,65 G | 15,052G | 16,97 | 13,12 |
| 11 | Euro 0,64 | Euro 0,58 | 15.02.18 | | A0MZWQ | IE00B1YZSC51 | iShsII-MSCI Eur.U.ETF EUR Dist | 1 | 23,27 | 22,67G | 25,15 | 22,67 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 1,04 | Th. | | | A0MM0N | IE00B1TXHL60 | iShares II PLC iShsII-Listed Priv.Equ.U.ETF | 1 | 17,99 G | 17,214G | 18,47 | 16,16 |
| 11 | US\$ 0,62 | Th. | | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 35,13 G | 33,99G | 36,05 | 31,69 |
| 11 | US\$ 0,61 | Th. | | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 25,54 G | 24,28G | 29,31 | 24,28 |
| 11 | US\$ 0,15 | Th. | | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 4,31 G | 4,094G | 4,89 | 4,09 |
| 11 | US\$ 5,74 | Th. | | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 89,44 G | 88,2G | 90,31 | 81,85 |
| 11 | US\$ 2,13 | Th. | | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 87,47 G | 87,11G | 89,48 | 81,47 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 41,01 G | 39,86G | 42,52 | 38,38 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 34,98 G | 33,615G | 35,62 | 31,43 |
| 7 | US\$ 3,33 | US\$ 3,36 | 11.01.18 | | A1JADV | IE00B5M4WH52 | iShares III PLC iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 49,56 G | 49,2G | 56,64 | 47,25 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 29,11 G | 28,11C-8,11 | 31,63 | 27,18 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 24,88 G | 23,805G | 34,84 | 23,81 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 47,95 | 46,86-6,955-6,57-6,58-6,78-7,09-6,725 | 49,64 | 42,34 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 27,25 G | 25,91G | 31,84 | 25,91 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 37,3 G | 35,945G | 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 | 115,26 G | 115,26G | 118,11 | 115,18 |
| 7 | Euro 0,72 | Euro 0,56 | 11.01.18 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 109,45 G | 109,44G | 110,41 | 109,4 |
| 7 | Euro 0,76 | Euro 0,68 | 11.01.18 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 109,74 G | 109,76G | 110,94 | 109,72 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,91 G | 98,92G | 99,47 | 98,89 |
| 7 | US\$ 1,01 | US\$ 1,15 | 11.01.18 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 90,22 G | 90,18G | 92,69 | 87,36 |
| 7 | Euro 1,39 | Euro 1,26 | 11.01.18 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 118,79 | 118,78G | 121,8 | 118,62 |
| 7 | Euro 2 | Euro 1,25 | 11.01.18 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 128,24 G | 128,24G | 131,17 | 128,03 |
| 7 | US\$ 1,03 | US\$ 1,35 | 11.01.18 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 54,3 G | 51,83G | 66,92 | 51,83 |
| 7 | Euro 0,35 | Euro 0,54 | 11.01.18 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 151,71 G | 151,88G | 156,67 | 151,64 |
| 7 | Euro 0,85 | Euro 0,81 | 11.01.18 | | A0RL83 | IE00B4WXJG64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 119,68 G | 119,82G | 123,81 | 119,6 |
| 7 | US\$ 1,6 | US\$ 0,5 | 11.10.18 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 36,81 G | (exD)-34,99G | 39,75 | 34,99 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 133,07 G | 132,56G | 135,75 | 126,85 |
| 7 | Euro 0,99 | Euro 0,93 | 11.01.18 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 153,2 G | 153,22G | 155,24 | 153,06 |
| 7 | US\$ 0,46 | US\$ 0,57 | 11.01.18 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 58,94 G | 56,28G | 63,37 | 48,3 |
| 1 | US\$ 1,08 | US\$ 0,86 | 19.06.18 | | A0B63A | US4642867802 | iShares Inc. iShs Inc.-MSCI South Afr. ETF | 1 | 42,85 G | 40,175G | 60,85 | 40,17 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShares IV PLC iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 34,67 G | 33,845G | 37,51 | 33,84 |
| 6 | US\$ 2,37 | Th. | 14.06.18 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 81,29 G | 80,37G | 82,36 | 74,16 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,12 G | | 100,45 | 100,04 |
| 3 | US\$ 4,61 | US\$ 2,33 | 13.09.18 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 82,43 G | 81,5G | 84,9 | 78,53 |
| 3 | Euro 3,89 | Euro 1,85 | 13.09.18 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 103,36 G | | 107,96 | 102,97 |
| 3 | US\$ 0,65 | US\$ 0,36 | 14.06.18 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 46,92 G | 44,69G | 47,49 | 39,58 |
| 3 | US\$ 1,57 | US\$ 1,22 | 13.09.18 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 112,77 G | 112,25G-2,06 | 115,11 | 104,52 |
| 3 | US\$ 1,43 | US\$ 0,9 | 14.06.18 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 22,8 G | 22,13G | 26,1 | 22,13 |
| 3 | Euro 0,72 | Euro 0,67 | 14.06.18 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 30,5 G | 29,715G | 33,24 | 29,72 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 142,77 G | 142,8G | 144,88 | 142,5 |
| 3 | US\$ 0,71 | US\$ 0,48 | 14.06.18 | | A0HGVO | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 39,08 | 37,97G | 40,26 | 35,1 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 204,96 G | 205,14G | 212,14 | 204,64 |
| 3 | Euro 1,1 | Euro 0,65 | 14.06.18 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 21,41 G | 21G-0,915 | 24,31 | 20,91 |
| 3 | Euro 0,6 | Euro 0,43 | 14.06.18 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 35,49 G | 34,195G | 38,84 | 34,06 |
| 3 | Euro 0,94 | Euro 0,84 | 14.06.18 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 21,07 G | 20,67G | 23,73 | 20,67 |
| 3 | Euro 0,32 | Euro 1,18 | 14.06.18 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 40,03 G | 39,105G | 43,57 | 38,24 |
| 3 | £ 0,46 | £ 0,33 | 14.06.18 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,51 G | 9,309G | 10,73 | 9,31 |
| 3 | US\$ 0,87 | US\$ 0,84 | 14.06.18 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 43,99 G | 41,625G | 51,77 | 41,63 |
| 3 | US\$ 0,66 | US\$ 0,34 | 14.06.18 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 27,41 G | 26,34G | 31,24 | 21,14 |
| 3 | US\$ 0,73 | US\$ 0,62 | 14.06.18 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 20,4 G | 19,686G | 21,96 | 18,7 |
| 3 | US\$ 0,65 | US\$ 0,56 | 14.06.18 | | A0HGWG | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 33,34 G | 31,75 | 39,67 | 31,75 |
| 3 | US\$ 0,41 | US\$ 0,06 | 13.09.18 | | A0HGWJ | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 37,2 G | 35,09G | 43,85 | 35,09 |
| 3 | US\$ 1,17 | US\$ 1,12 | 13.09.18 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 37,31 G | 34,555G | 40,7 | 34,56 |
| 3 | Euro 1,55 | Euro 1,18 | 14.06.18 | | A0HGWJ | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 53,41 G | 51,9G | 57,58 | 51,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 0,17 | US\$ 0,11 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShares PLC iShs MSCI Japan U.ETF USD (D) | 1 | 12,9 G | 12,428 | 13,31 | 12 |
| 3 | Euro 0,67 | Euro 0,66 | 14.06.18 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 32,63 G | 31,82G | 37,45 | 31,82 |
| 3 | Euro 1,29 | Euro 1,44 | 14.06.18 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 58,25 G | 56,41G | 63,81 | 56,41 |
| 3 | US\$ 3,12 | US\$ 3,04 | 14.06.18 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 99,87 G | 95,34G | 123,42 | 95,34 |
| 3 | US\$ 3,81 | US\$ 2,01 | 14.06.18 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 94,55 G | 94,03G | 97,92 | 89,22 |
| 3 | Euro 1,46 | Euro 0,75 | 14.06.18 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 133,28 | 133,46G | 136,42 | 133,2 |
| 3 | Th. | Euro 0,05 | 14.12.17 | | 657287 | IE0004855221 | iShs FTSEurofirst 80 U.ETF | 1 | 11,29 G | 11,014G | 12,53 | 11,01 |
| 3 | US\$ 0,41 | US\$ 0,22 | 14.06.18 | | 622391 | IE0031442068 | iShs S&P 500 UCITS ETF | 1 | 24,64 | 23,86-3,85-3,79-3,74-3,78 | 25,24 | 20,81 |
| 3 | Th. | Euro 0,3 | 14.12.17 | | 633814 | IE0030974079 | iShs FTSEurofirst 100 U.ETF | 1 | 26,6 G | 25,995G | 29,07 | 26 |
| 1 | US\$ 0,72 | US\$ 0,19 | 22.03.18 | | 657791 | US4642875565 | iShares Trust iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 99,38 | 94,57 | 105,22 | 82,1 |
| | | | | | | | iShares V PLC | | | | | |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 51,07 G | 49,12G | 54,7 | 47,42 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 52,21 G | | 53,56 | 48,62 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZV0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 64,56 G | 61,82G | 65,96 | 58,37 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 17,98 G | 17,352G | 21,57 | 16,27 |
| 12 | | Euro 0,24 | 14.06.18 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 95,95 G | | 98,65 | 95,43 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 6,68 G | 6,788 | 8,39 | 6,34 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 17,9 | 17,414G | 18,68 | 13,74 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 42,32 | 40,605G-0,485 | 43,22 | 38,05 |
| 12 | US\$ 0,91 | US\$ 0,97 | 15.03.18 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,13 G | 17,448G | 20,02 | 17,45 |
| 12 | | Euro 1,03 | 14.06.18 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 144,2 G | 144,37G | 160,98 | 144,14 |
| 12 | | Euro 0,91 | 14.06.18 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 161,62 G | 161,48G | 166,78 | 159,21 |
| | | | | | | | iShares VI PLC | | | | | |
| 4 | Euro 2,63 | Euro 1,34 | 11.10.18 | | A1W02Q | IE00B9M6S31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 100 G | (exD)-98,7G | 105,72 | 98,7 |
| 4 | Euro 4,4 | Euro 2,28 | 17.05.18 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETF D | 1 | 90,77 G | (exD) | 103,06 | 90,16 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 39,1 | 38,32G | 39,83 | 33,98 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 41,31 G | 40,365G | 42,93 | 38,94 |
| | | | | | | | iShares VII PLC | | | | | |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 101,84 G | 99,2G | 108,26 | 87,55 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 128,76 G | 121,22G | 151,72 | 121,22 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 117,48 G | 111,92 | 138,38 | 111,92 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 92,53 G | 89,3C-9,3 | 97,58 | 76,33 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 292,3 G | 279,1G | 308,9 | 246,25 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VMMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 190,96 G | 185,18G | 214,85 | 185,18 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGD7-10yr U.ETF EO A | 1 | 154,56 G | 154,74G | 159,35 | 154,46 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 244,25 G | 233,95-2,1 | 246,95 | 202,25 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 103,02 G | 100,8G | 111,34 | 99,47 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Inld Average U.ETF | 1 | 251 G | 238,8G-8,3bG | 253,9 | 207,95 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 357,35 G | 337,6 | 369,5 | 287,95 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 74,07 G | 72,25G-2,97 | 88,52 | 72,25 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 168,8 G | | 171,82 | 145,76 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 119,94 G | 116,9G | 127,88 | 112,2 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 237,3 G | 226G | 240,15 | 198,2 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-MSCI EMU UCITS ETF | 1 | 110 G | 107,2G | 118,96 | 107,2 |
| | | | | | | | J O Hambro Capital Management UK Umbrella Fund PLC | | | | | |
| 1 | Th. | Th. | | | A0JLVD | GB00B0LLB757 | J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 3,01 G | 2,937G | 3,11 | 2,79 |
| | | | | | | | J O Hambro Capital Management Umbrella Fund PLC | | | | | |
| 1 | Euro 0,06 | Euro 0,05 | 02.01.18 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,53 G | 3,454G | 3,76 | 3,39 |
| 1 | Euro 0 | Euro 0,01 | 02.01.18 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,39 G | 2,302G | 2,61 | 2,3 |
| 1 | Euro 0,02 | Euro 0,11 | 02.01.18 | | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 1,74 G | 1,687G | 1,92 | 1,67 |
| 1 | £ 0,05 | £ 0,1 | 02.01.18 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,84 G | 4,695G | 5,17 | 4,67 |
| | | | | | | | Janus Henderson Capital Funds | | | | | |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 32,46 G | 30,48G | 33,27 | 28,22 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 31,53 G | 29,67G | 33,03 | 29,24 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 22,05 G | 21,18G | 22,88 | 20,62 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 23,13 G | 22,12G | 23,53 | 19,89 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|--------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Janus Henderson Capital Funds | 1 | 18,26 G | 17,22G | 18,75 | 14,94 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Opportun.Alpha | 1 | 27,58 G | 25,67G | 28,53 | 22,41 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 20,02 G | 18,93G | 20,82 | 18,17 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Opportun.Alpha | 1 | 30,45 G | 30,3G | 31,66 | 27,26 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 20,81 G | 20,79G | 21,96 | 20,78 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 31,78 G | 30,36G | 33,4 | 28,69 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 25,05 G | 23,55G | 25,59 | 20,9 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 24,12 G | 22,73G | 24,84 | 21,9 |
| | | | | | | | Janus Henderson Fund | | | | | |
| 10 | Euro 0,08 | Th. | | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 8,76 G | 8,51G | 9,35 | 8,51 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 15,96 G | 15,29G | 17,77 | 14,49 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,1 G | 9,74G | 10,62 | 9,74 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 14,77 G | 14,11G | 17,5 | 14,11 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,34 G | 6,09G | 6,67 | 6,09 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 16,53 G | 15,55G | 17,08 | 14,36 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 13,82 G | 13,25G | 15,61 | 13,25 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,43 G | 3,413G | 3,5 | 3,33 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,07 G | 8,75G | 9,55 | 8,72 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,16 G | 10,83G | 11,73 | 10,75 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,2 G | 11,78G | 14,59 | 11,78 |
| | | | | | | | Janus Henderson Horizon Fund | | | | | |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 49,31 G | 47,65G | 55,11 | 47,65 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 94,45 G | 89,45G | 106,79 | 89,45 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,01 G | 14,63G | 15,72 | 14,63 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,09 G | 16,51G | 18,26 | 16,51 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 16,82 G | 15,95G | 20,93 | 15,95 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 27,6 G | 26,77G | 29,72 | 26,46 |
| 7 | Th. | Th. | | | 982674 | LU0138820294 | Jan.Hend.Hor.-JHH US Growth | 1 | 23,41 G | 21,91G | 24,52 | 18,88 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 46,89 G | 45,33G | 52,56 | 45,33 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 14,98 G | 14,46G | 15,78 | 13,99 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 47,88 G | 45,77G | 54,7 | 45,77 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI.Technol. | 1 | 75,57 G | 69,7G | 79,12 | 64,44 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 153,82 G | 153,78G | 155,84 | 153,3 |
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 18,66 G | 17,92G | 20,52 | 17,92 |
| 7 | Th. | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 15,62 G | 15,41G | 16 | 15,41 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrks Opp.Fd | 1 | 234,48 G | 221,84G | 268,63 | 221,84 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,16 G | 7,79G | 9,75 | 7,79 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,37 G | 16,64G | 20,68 | 16,64 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,13 G | 5,31G | 6,36 | 4,33 |
| 7 | US\$ 0,09 | Th. | | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,48 G | 4,741G | 5,67 | 3,83 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 10,33 G | 9,705G | 11,74 | 9,71 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 10,36 G | 9,775G | 12,25 | 9,78 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 19,7 | 18,86G | 20,25 | 16,41 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 18,79 G | 18,04G | 20,19 | 16,67 |
| 7 | US\$ 0,7 | Th. | | | 986951 | LU0074838565 | JPMorgan-Em.Eur.Mid.Ea.Afr.Eq. | 1 | 40,12 G | 38,48G | 47,86 | 38,48 |
| 7 | Euro 0,4 | Th. | | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 7,99 G | 7,975G | 9,14 | 7,88 |
| 7 | US\$ 0,01 | Th. | | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 16,31 G | 16,1G | 17,89 | 13,09 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 35 G | 33,39G | 41,27 | 32,48 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 28,29 G | 27,01G | 33,6 | 27,01 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 75,25 G | 71,29G | 84,68 | 71,29 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 46,75 G | 44,08G | 61,97 | 44,08 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 70,71 G | 70,46G | 89,77 | 70,33 |
| 7 | Th. | Th. | | | A0MOKB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 12,13 G | 11,57G | 14,25 | 11,57 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 13,32 G | 12,76G | 14,17 | 12,58 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 9,79 G | 9,335G | 10,4 | 8,91 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 10,07 G | 9,69G | 10,43 | 8,74 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds | 1 | 8,48 G | 8,105G | 8,99 | 7,47 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan Funds-Russia Fund | 1 | 23,92 G | 22,63G | 27,75 | 22,63 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-Asia Growth Fund | 1 | 13,98 G | 13,95G | 14,39 | 12,92 |
| 7 | Th. | Th. | | | A0DQJQ | LU0210534227 | JPMorgan-US Aggregate Bond Fd | 1 | 29,28 G | 27,38G | 30,01 | 26,78 |
| 7 | Th. | Th. | | | A0DQKQ | LU0210534813 | JPMorgan-Global Focus Fund | 1 | 14,88 G | 14,11G | 15,17 | 12,89 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Gl.Socially Responsi. | 1 | 13,72 G | 13,08G | 14,69 | 12,32 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,67 G | 11,11G | 12,55 | 10,52 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Global Natural Resou. | 1 | 45,64 G | 43,83G | 50,28 | 43,83 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dyna.Small Cap | 1 | 22,59 G | 21,68G | 24,85 | 21,68 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Dynamic Fund | 1 | 17,96 G | 17,16G | 19,28 | 17,16 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Equity Fund | 1 | 29,39 G | 27,8G | 32,85 | 27,8 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Small Cap Fund | 1 | 27,83 G | 26,06G | 29,85 | 26,04 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Gwth | 1 | 15,64 G | 15,34G | 17,4 | 15,34 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Europe Strategic Val. | 1 | 17,83 G | 16,88G | 18,15 | 15,81 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-Global Dynamic Fund | 1 | 30,43 G | 28,71G | 40,4 | 28,71 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-China Fund | 1 | 21,04 G | 19,82G | 25,04 | 19,82 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Emerging Markets Equ. | 1 | 17,69 G | 16,96G | 19,29 | 16,96 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Euroland Equity Fund | 1 | 16,77 G | 16,07G | 19,85 | 16,07 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Emerging Markets Equ. | 1 | 38,42 G | 37,13G | 42,9 | 32,8 |
| 7 | Euro 0,06 | Th. | | | 933912 | LU0107398538 | JPMorgan-Latin America Equity | 1 | 16,29 G | 15,49G | 17,71 | 15,49 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Gwth | 1 | 15,49 G | 14,87G | 17,58 | 14,87 |
| 7 | US\$ 0,1 | Th. | | | 939861 | LU0111753769 | JPMorgan-Europe Strategic Val. | 1 | 8,43 G | 7,97G | 8,59 | 7,32 |
| 7 | US\$ 0,01 | Th. | | | 971759 | LU0053671581 | JPMorgan-Gl.Socially Responsi. | 1 | 197,58 G | 183,09G | 217,03 | 159,89 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-US Small Cap Growth | 1 | 32,52 G | 31,09G | 35,14 | 29,77 |
| 7 | US\$ 0,92 | Th. | | | 971603 | LU0053666078 | JPMorgan-Japan Equity Fund | 1 | 173,1 G | 163,46G | 176,21 | 144,43 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-America Equity Fund | 1 | 51,22 G | 49,21G | 56,35 | 49,21 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 48,01 G | 46G | 52,62 | 46 |
| 7 | US\$ 0,01 | Th. | | | 971606 | LU0089639750 | JPMorgan-Europe Equity Fund | 1 | 28,45 G | 26,81G | 29,53 | 25,86 |
| 7 | US\$ 0,09 | Th. | | | 971607 | LU0053696067 | JPMorgan-Gl Unconstrained Eq. | 1 | 10,18 G | 10,21G | 10,59 | 9,93 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Global Aggregate Bond | 1 | 85,75 G | 81,31G-3,05 | 94,28 | 81,31 |
| 7 | US\$ 1,58 | Th. | | | 971611 | LU0053697206 | JPMorgan-Pacific Equity Fund | 1 | 206,63 G | 193,51G | 216,75 | 170,94 |
| 7 | Euro 0,3 | Th. | | | 926444 | LU0104030142 | JPMorgan-US Smaller Companies | 1 | 25,73 G | 24,25G | 28,23 | 23,8 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 34,44 G | 32,51G | 45,88 | 32,51 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-China Fund | 1 | 44,8 G | 44,67G | 57,21 | 44,56 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-India Fund | 1 | 26,13 G | 24,99G | 30,25 | 24,24 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Europe Eq.Fd | 1 | 30,55 G | 29,5G | 36,44 | 29,5 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Emerging Markets Equ. | 1 | 17,08 G | 16,5G | 18,53 | 16,5 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 13,55 G | 12,98G | 14,65 | 12,98 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Equity Fund | 1 | 17,29 G | 16,25G | 18,69 | 16,25 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Gwth | 1 | 17,06 G | 16,59G | 19,04 | 16,59 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Europe Strategic Val. | 1 | 30,23 G | 29,45G | 33,75 | 25,8 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 19,11 G | 19G | 20,23 | 16,84 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-Emer.Middle East Equ. | 1 | 22,48 G | 21,41G | 22,72 | 19,46 |
| 7 | US\$ 0,34 | Th. | | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 24,12 G | 22,97G | 24,37 | 20,81 |
| 7 | Euro 0,24 | Th. | | | 580674 | LU0119062650 | JPMorgan-US Value Fund | 1 | 18,67 G | 17,81G | 20,78 | 17,81 |
| 7 | US\$ 0,07 | Th. | | | 580675 | LU0119067295 | JPMorgan-Europe Dynamic Fund | 1 | 20,3 G | 20G | 20,66 | 18,01 |
| 7 | US\$ 0,06 | Th. | | | 577341 | LU0117841782 | JPMorgan-Global Dynamic Fund | 1 | 31,52 G | 29,63G | 41,05 | 29,63 |
| 7 | US\$ 0,63 | Th. | | | 577342 | LU0117842087 | JPMorgan-Greater China Fund | 1 | 46,74 G | 44,65G | 59,49 | 44,65 |
| 7 | US\$ 0,49 | Th. | | | 577343 | LU0117842756 | JPMorgan-Hong Kong Fund | 1 | 27,46 G | 26,45G | 31,77 | 26,45 |
| 7 | US\$ 0,21 | Th. | | | 577344 | LU0117843481 | JPMorgan-Singapore Fund | 1 | 13,72 G | 12,87G | 17,67 | 12,87 |
| 7 | Euro 0,32 | Th. | | | 343439 | LU0168341575 | JPMorgan-Taiwan Fund | 1 | 37,32 G | 35,24G | 38,31 | 34,17 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorgan-Global Focus Fund | 1 | 205,25 G | 196,92G | 219,3 | 196,92 |
| 1 | Th. | Euro 0,4 | 08.03.18 | | A0JKCT | LU0247991317 | JPMorgan Investment Funds SICAV | 1 | 124,75 G | 122,43G | 131,47 | 122,43 |
| 1 | Th. | Euro 0,3 | 08.03.18 | | A0JKCV | LU0247991580 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 130,22 G | 130,34G | 146,36 | 129,86 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorg.I.-Global Balanced Fund | 1 | 110,09 G | 104,99G | 118,95 | 102,34 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-Global Macro Opp.Fd | 1 | 324,65 G | 305,18G | 328,67 | 269,97 |
| | | | | | | | JPMorgan Inv.-Japan Str.Value | 1 | | | | |
| | | | | | | | JPMorg.I.-US Select Equity Fd | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|--------------------------|-----------------------------------|-------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorgan Investment Funds SICAV JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 100,36 G | 96,89G | 104,24 | 95,38 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 192,83 G | 192,3G | 198,46 | 176,58 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 239,76 G | 228,84G | 244,42 | 213,24 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.824,93 G | 1.781,9G | 1.917,18 | 1.781,9 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.322,77 G | 1.276,07G | 1.440,69 | 1.276,07 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 181,34 G | 178,28G | 201,51 | 178,28 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 136,78 G | 136,92G | 138,28 | 135,88 |
| 1 | Euro 8,44 | Euro 3,41 | 08.05.18 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 135,12 G | 130,73 | 146,99 | 130,73 |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity | 1 | 11.769,02 G | 11707,14G | 11.927,98 | 10.690,88 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Investmentfonds SICAV JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 354,68 G | 347,26G | 365,19 | 347,26 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 275,35 G | 264,01G | 312,61 | 264,01 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 235,35 G | 225,48G | 242,06 | 211,91 |
| 7 | Th. | Th. | | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 133,71 G | 132,86G | 141,1 | 132,62 |
| 7 | Th. | Th. | | | A0D9BW | LU0215909168 | JSS Inv.-JSS Th.Eq.-Gl.R.Ret. | 1 | 182,27 G | 172,62G | 186,64 | 172,62 |
| 7 | Th. | Th. | | | A0DLCW | LU0198389784 | JSS IF-JSS Equity-Real Est.Gbl | 1 | 199,72 G | 196,46G | 209,51 | 179,31 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS OekoSar Equ.-Gbl | 1 | 195,37 G | 186,34G | 199,92 | 167 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 181,42 G | 173,42G | 187,17 | 172,58 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 111,21 G | 110,38G | 113,28 | 110,38 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 164,08 G | 156,09G | 168,44 | 144,65 |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 156,66 G | 156,44G | 161,26 | 156,44 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 380,54 G | 367,65G | 390,02 | 364,18 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 95,09 G | 91,56G | 102,09 | 91,56 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 197,78 G | 194,01G | 201,46 | 186,97 |
| 7 | Th. | Th. | | | A1CTTV | LU0485309743 | JSS Inv.-JSS Su.Eq.-Gl.Em.Mar. | 1 | 74,56 G | 70,37G | 100,79 | 70,37 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 156,96 G | 154,42G | 164,74 | 140,64 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 182,67 G | 174,2G | 198,68 | 174,2 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS Multi Label SICAV JSS M.L.-New Energy Fd EO | 1 | 5,45 G | 5,175G | 5,92 | 5,17 |
| 11 | Euro 0,59 | Th. | | | A0D86Z | AT0000859368 | Julius Meinl Investment Gesellschaft mbH Meinl Equity Austria | 1 | 181,88 G | 175,91G | 196,56 | 175,91 |
| 7 | Euro 0,1 | Th. | | | A0JD82 | AT0000A000C8 | Meinl GLOBAL PROPERTY | 1 | 20,84 G | 20,39G | 22,07 | 19,32 |
| 3 | Th. | Th. | | | A0MX0K | AT0000A05JR9 | Meinl EASTERN EUROPE | 1 | 38,62 G | 37,59G | 43,91 | 36,42 |
| 7 | Euro13 | Euro 5,89 | 21.12.17 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds | 1 | 9,15 | 9,12G-9,12-9,125-9,12bG-9,13-9,12 | 11,26 | 8,2 |
| 4 | US\$ 3,8 | US\$ 3,8 | 27.12.17 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 1,07 G | 1,073 | 1,15 | 0,92 |
| 1 | Euro 1,88 | Euro 1,62 | 03.05.18 | | 679182 | DE0006791825 | Leading Cities Invest Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 1 | 103,63 | 103,63G-3,63 | 105,26 | 102,83 |
| 9 | Euro 2 | Th. | | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 113,11 G | 113,19G | 115,54 | 112,14 |
| 9 | Euro 0,78 | Th. | | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 160 G | 160,3G | 163,74 | 159,16 |
| 7 | Euro 1,86 | Th. | | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 204,09 G | 194,44G | 224,96 | 194,44 |
| 7 | Euro 3,5 | Th. | | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 157,85 G | 150,26G | 178,9 | 150,26 |
| 11 | Euro 1,24 | Th. | | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 145,55 G | 145,49G | 149,99 | 145,49 |
| 11 | Euro 0,5 | Euro 0,15 | 15.01.18 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 95,82 G | 95,93G | 96,53 | 95,82 |
| 11 | Euro 2,1 | Th. | | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 95,49 G | 95,16G | 100,67 | 95,16 |
| 10 | Euro 1,15 | Th. | | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 91,34 G | 91,29G | 92,28 | 90,69 |
| 11 | Euro 2 | Th. | | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 90,37 G | 89,47G | 94,16 | 89,14 |
| 9 | Euro 2 | Th. | | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 104,68 G | 104,63G | 107,15 | 104,6 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Lacuna Asia Pacific Health | 1 | 213,93 G | 204,38G | 258,37 | 204,38 |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Global Health | 1 | 262,2 G | 261,37G | 275,58 | 235,84 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 439,64 G | 431,35G | 469 | 398,11 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 49,82 G | 49,72G | 51,56 | 49,04 |
| 4 | £ 1,92 | £ 0,43 | 28.09.18 | | 529866 | IE0030989614 | Lazard Global Active Funds PLC Lazard Gl.Act.-L.St.Gl.H.Qu.Bd | 1 | 143,65 G | 143,37G | 150,11 | 140,91 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 2,14 | US\$ 2,04 | 02.10.17 | | 804244 | IE0030989507 | Lazard Global Active Funds PLC Lazard G.A.F.-L.Gbl Fix.Inc.Fd | 1 | 99,95 G | 99,6G | 103,88 | 98,15 |
| 4 | US\$ 0,52 | US\$ 2,94 | 02.10.17 | | A0M0EU | IE0033830989 | Lazard Gbl Act.-Lazard The.Gbl | 1 | 194,89 G | 184,98G | 199,99 | 169,47 |
| 4 | Th. | US\$ 0,06 | 28.09.18 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 22,74 G | 22,07G | 27,4 | 22,07 |
| 4 | Euro 0,03 | Euro 0,03 | 28.09.18 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,84 G | 2,737G | 3,12 | 2,74 |
| 4 | Euro 0,01 | Euro 0,01 | 28.09.18 | | 986153 | IE0005060581 | Lazard Gl.Act.Fds-Laz.Pan Eur. | 1 | 1,52 G | 1,46G | 1,67 | 1,46 |
| 4 | £ 0,04 | £ 0,03 | 28.09.18 | | 986159 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK O.Eq. | 1 | 2,87 G | 2,779G | 3,17 | 2,78 |
| LBBW Asset Management Investmentgesellschaft mbH | | | | | | | | | | | | |
| 2 | Euro 0,75 | Euro 0,71 | 08.12.17 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 33,92 G | 32,76G | 37,28 | 32,76 |
| 2 | Euro 0,99 | Euro 1,23 | 08.12.17 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 46,23 G | 44,77G | 51,38 | 44,77 |
| 2 | Euro 0,97 | Th. | 02.01.18 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 56,73 G | 55,68G | 60,38 | 55,68 |
| 2 | Euro 0,86 | Th. | 02.01.18 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 71,79 G | 69,65G | 73,87 | 66,92 |
| 2 | Th. | Th. | 02.01.18 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 60,91 G | 60,37G | 63,68 | 60,37 |
| 2 | Th. | Th. | 02.01.18 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 56,9 G | 56,24G | 59,41 | 56,24 |
| 2 | Th. | Th. | 02.01.18 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 55,93 G | 54,83G | 58,08 | 53,82 |
| 2 | Euro 0,86 | Euro 0,87 | 08.12.17 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 41,47 G | 40,01G | 44,43 | 40,01 |
| 2 | Euro 0,58 | Th. | 02.01.18 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 98,12 G | 94,68G | 102,4 | 94,68 |
| 2 | Euro 0,02 | Th. | 02.01.18 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,57 G | 48,57G | 49,08 | 48,55 |
| 2 | Euro 0,59 | Th. | 02.01.18 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,02 G | 32,17G | 33,01 | 32,01 |
| 1 | Euro 0,24 | Th. | 02.01.18 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 47,94 G | 45,44G | 49,77 | 44,02 |
| 1 | Euro 4,37 | Euro 5,17 | 08.12.17 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 158,54 G | 151,56G | 185,16 | 151,56 |
| 1 | Euro 2,74 | Euro 3,27 | 08.12.17 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 115,63 G | 112,78G | 123,65 | 112,43 |
| 1 | Euro 3,91 | Euro 4,18 | 08.12.17 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 114,91 G | 110,52G | 122,42 | 104,68 |
| 1 | Euro 4,27 | Euro 3,25 | 08.12.17 | | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 145,04 G | 139,59G | 151,47 | 133,88 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW Rentamax | 1 | 67,2 G | 67,24G | 68,03 | 67,12 |
| 3 | Th. | Th. | 02.01.18 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 50,92 G | 49,99G | 53,13 | 49,99 |
| 2 | Th. | Th. | 02.01.18 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 26,11 G | 25,75G | 28,13 | 25,14 |
| 2 | Euro 0,95 | Euro 0,92 | 08.12.17 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 45,11 G | 45,12G | 46,44 | 43,46 |
| 2 | Euro 1,7 | Th. | 02.01.18 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 166,93 G | 160,81G | 194,9 | 160,81 |
| 2 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,25 G | 39,32G | 40,43 | 38,89 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 41,84 G | 40,65G | 46,38 | 40,65 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 41,43 G | 39,69G | 45,55 | 39,69 |
| 2 | Euro 4,07 | Euro 4,77 | 08.12.17 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 147,73 G | 141,62G | 163,48 | 141,62 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 183,56 G | 175,87G | 202,03 | 175,87 |
| 1 | Euro 1,34 | Euro 1,78 | 08.12.17 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 89,69 G | 86,35G | 96,97 | 86,35 |
| LBBW Balance | | | | | | | | | | | | |
| 5 | Euro 0,59 | Euro 0,48 | 15.12.17 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 42,41 G | 41,69G | 43,9 | 41,69 |
| 5 | Euro 0,66 | Euro 0,58 | 15.12.17 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 46,95 G | 45,96G | 48,98 | 45,96 |
| 5 | Euro 0,64 | Euro 0,65 | 15.12.17 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 55,22 G | 53,27G | 58,13 | 53,27 |
| Legal & General UCITS ETF Plc | | | | | | | | | | | | |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 15,55 G | 15,78G | 20,04 | 14,73 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 58,65 G | 55,98G | 62,54 | 49,35 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 4,88 G | 5,137G-5,22-5,158 | 5,22 | 4,04 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 271,95 G | 257,85G | 360,05 | 257,85 |
| Legg Mason Global Funds PLC | | | | | | | | | | | | |
| 3 | US\$ 3,53 | US\$ 1,78 | 16.04.18 | | A0NFTT | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps | 1 | 86,57 G | 83,18G | 95,31 | 83,18 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 250,76 G | 238,11G | 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 | 214,96 G | 203,84G | 230,13 | 203,84 |
| 3 | Th. | Th. | | | A0B9K3 | IE0034203939 | LMGF-LM ClearBridge Growth | 1 | 145,92 G | 137,86G | 150,15 | 119,2 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 149,86 G | 149,02G | 159,48 | 147,91 |
| 3 | US\$ 1,1 | US\$ 0,92 | 16.04.18 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 85,03 G | 84,9G | 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 | 160,25 G | 157,61G | 170,44 | 152,57 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 499,92 G | 476,57G | 538,97 | 436,37 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 186,62 G | 176,23G | 188,3 | 162,25 |
| LGT Capital Invest SICAV | | | | | | | | | | | | |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.670,36 G | 1670,4G | 1.746,72 | 1.670,36 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.651,78 G | 1651,39G | 1.739,35 | 1.651,39 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Funds SICAV | 1 | 2.341,8 G | 2338,85G | 2.409,36 | 2.138,72 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 1.137,31 G | 1133,7G | 1.162,23 | 1.133,7 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT-LGT Bd Fd Gl Inflation Lkd | 1 | 1.132,11 G | 1094,17G | 1.260,57 | 1.094,17 |
| 5 | Th. | Th. | | | 964803 | LI0015327740 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 697,35 G | 696,68G | 699,98 | 696,68 |
| | | | | | | | LGT Multi-Assets | | | | | |
| 6 | Th. | Th. | | | 964808 | LI0008232030 | LGT MA-LGT Sus.Fix.Inc.Gl Opp. | 1 | 1.624,76 G | 1611,8G | 1.681,76 | 1.611,8 |
| 6 | Th. | Th. | | | A0B8LC | LI0019352926 | LGT MA-LGT Sust.Strat.5 Years | 1 | 1.695,03 G | 1694,4G | 1.800,88 | 1.694,4 |
| | | | | | | | LGT Select Funds | | | | | |
| 12 | Th. | Th. | | | A0LEUN | LI0026536560 | LGT Select Equity.North America | 1 | 2.381,29 G | 2259,09G | 2.451,88 | 1.980,69 |
| 12 | Th. | Th. | | | A0LEUP | LI0026536511 | LGT Select Equity Japan | 1 | 14,04 G | 13,43G | 14,82 | 13,31 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.377,31 G | 3219,58G | 4.058,78 | 3.219,58 |
| 12 | Th. | Th. | | | A0LEUR | LI0026536305 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 2.198,93 G | 2090,97G | 2.426,01 | 2.090,97 |
| 12 | Th. | Th. | | | A0LC43 | LI0026536404 | LGT Select Equity Europe | 1 | 2.187,81 G | 2093,03G | 2.363,1 | 2.093,03 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.142,32 G | 2137,19G | 2.171,07 | 1.931,44 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 2.880,65 G | 2875,65G | 3.078,91 | 2.802,39 |
| 12 | Th. | Th. | | | A1JES9 | LI0132437737 | LGT Select Convertibles | 1 | 1.330,12 G | 1328,27G | 1.398,63 | 1.328,27 |
| | | | | | | | LiLux Umbrella Fund | | | | | |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 202,64 G | 202,69G | 208,01 | 201,37 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 95,29 G | 89,56G | 122,37 | 89,56 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 12 | Th. | Th. | | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 111,78 G | 111,26G | 116,01 | 111,26 |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 15,86 G | 15,83G | 16,44 | 15,83 |
| 1 | Th. | Th. | | | A14XRJ | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr. | 1 | 119,21 G | 114,86G | 136,8 | 114,86 |
| 1 | Euro 2,98 | Euro 2,62 | 30.04.18 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 113,9 G | 109,74G | 133,47 | 109,74 |
| 11 | Th. | Th. | | | A1W0CV | AT0000A0XZ31 | ALPHAMA PREMIUMIUM PLUS | 1 | 101,78 G | 101,76G | 105,54 | 99,59 |
| 11 | Th. | Th. | | | A1W0CX | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION | 1 | 108,64 G | 108,7G | 113,63 | 104,14 |
| 1 | Euro 11,95 | Euro 20,06 | 01.09.17 | | 986462 | AT0000989090 | ZZ1 | 1 | 147,2 G | 150,2 G | 225 | 140,5 |
| 1 | Th. | Euro 0,06 | 15.02.18 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,36 G | 14,95G | 15,99 | 14,95 |
| 9 | Euro 2,45 | Th. | | | A0JNG2 | AT0000497235 | WSS-International | 1 | 141,92 G | 136,4G | 148,02 | 136,4 |
| 9 | Euro 9,94 | Th. | | | A0JNG3 | AT0000497227 | WSS-Europa | 1 | 224,36 G | 214,64G | 270,93 | 214,64 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | C-Quadrat Gold & Resources Fd | 1 | 63,64 G | 63,26G | 77,6 | 61,41 |
| 5 | Euro 2,66 | Th. | 02.07.18 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 160,37 G | 152,72G | 167,34 | 147,29 |
| 5 | Euro 3,04 | Th. | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 244,94 G | 234,03G | 252,8 | 224,53 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | Th. | | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 440,64 G | 431,13G | 450,76 | 399,89 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Falcon Gold Equity Fund | 1 | 170,43 G | 168,57G | 214,1 | 159,66 |
| | | | | | | | Lombard Odier Funds SICAV | | | | | |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 8,27 G | 8,215G | 11,28 | 8,08 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 8,3 G | 8,125G | 11,44 | 7,89 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 10,43 G | 10,32G | 13,21 | 10,01 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 10,41 G | 10,3G | 13,03 | 9,96 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 59,29 G | 57,46G | 66,19 | 57,46 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 13,19 G | 12,89G | 13,89 | 12,58 |
| 10 | Euro 0,09 | Th. | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 11,97 G | 11,7G | 12,61 | 11,41 |
| | | | | | | | LOYS FCP | | | | | |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 68,47 G | 67,92G | 72,39 | 67,92 |
| | | | | | | | LOYS SICAV | | | | | |
| 1 | Euro 0,48 | Th. | | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 30,02 G | 28,93G | 30,96 | 28,19 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 13,69 G | 13,04G | 13,75 | 12,41 |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 53,28 G | 53,29G | 56,45 | 53,28 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 73,43 G | 69,58G | 75,52 | 65,36 |
| 1 | Th. | Th. | | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 92,12 G | 92,19G | 109,95 | 89,36 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | | | | |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 41,54 G | 40,15G | 43,28 | 40,15 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Fonds FCP | 1 | 114,88 G | 112,74G-3,94 | 120,14 | 112,74 |
| 1 | Th. | Th. | | | 974563 | LU0129232442 | Lupus alpha Fds-All Opps.Fund | 1 | 211,85 G | 201,74G | 240,71 | 201,74 |
| 1 | Th. | Th. | | | 974564 | LU0129233093 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 347,5 | 338,67G-8,07 | 413 | 338,07 |
| 1 | Th. | Th. | | | 940639 | LU0129232525 | Lupus alpha Fds-Sma.German.Ch. Lupus alpha Fds-Smal.Eu.Champ. | 1 | 235,12 G | 225,82G | 267,21 | 225,82 |
| 12 | Th. | Th. | 02.01.18 | | A1XDX1 | DE000A1XDX12 | Lupus alpha Investment GmbH LA Tullius Absol.Return Europe LuxTopic FCP | 1 | 88,85 G | 88,38G | 94,04 | 85,59 |
| 7 | Euro41,5 | Th. | | | A1JFAE | LU0592234537 | LuxTopic - Aktien Europa | 1 | 1.002,14 G | 984,74G | 1.095,95 | 984,74 |
| 7 | Euro 3 | Th. | | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 85,89 G | 82,44G | 97,5 | 82,44 |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 20,31 G | 19,66G | 22,4 | 19,66 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,07 G | 17,95G | 18,4 | 17,63 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LuxTopic FCP - Pacific | 1 | 27,39 G | 26,21G | 31,88 | 26,21 |
| 7 | Euro 1,94 | Th. | | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 190,27 G | 187,81G | 201,72 | 183,38 |
| 11 | Th. | Th. | | | A0F6BV | FR0010204073 | Lyxor International Asset Management S.A.S. Lyx.Eas.Eu.(CECE NTR EUR)U.ETF | 1 | 20,72 G | 20,1G | 24,2 | 19,32 |
| 11 | Th. | Th. | | | A0F5BW | FR0010204081 | Lyxor China Ent.(HSCEI)U.ETF | 1 | 134,8 G | 129,26G | 159,66 | 129,26 |
| 2 | Th. | Th. | | | A0JC8F | FR0010270033 | Lyx.Comm.Th.R./Co.CRB TR U.E. | 1 | 16,24 G | 15,87G | 16,33 | 14,15 |
| 5 | Euro 0,16 | Th. | | | 541523 | FR0007063177 | Lyxor NASDAQ-100 UCITS ETF | 1 | 25,21 G | 23,82-3,68 | 26,07 | 20,42 |
| 5 | Euro 3,95 | Euro 3,48 | 13.12.17 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 230 G | 218,8G | 232,6 | 192,26 |
| 7 | Th. | Th. | | | LYX0A0 | FR0010344986 | Lyxor STOXX Eur.600 Ret.U.ETF | 1 | | 34,16G | 39,41 | 32,63 |
| 7 | Th. | Th. | | | LYX0A1 | FR0010344812 | Lyxor STOXX Eur.600 Tele.U.ETF | 1 | | | 37,76 | 32,05 |
| 7 | Th. | Th. | | | LYX0A2 | FR0010344838 | LYXOR ST.Eur.600 Tra.Lei.U.ETF | 1 | 27,62 G | 27,095G | 31,18 | 27,09 |
| 7 | Th. | Th. | | | LYX0A3 | FR0010344853 | LYXOR STOXX.Eur.600 Util.U.ETF | 1 | | 38,36G | 41,66 | 35,52 |
| 7 | Th. | Th. | | | LYX0A4 | FR0010345363 | Lyx.STOXX Eu.600 Fin.Ser.U.ETF | 1 | | 56,26G | 63,15 | 56,26 |
| 6 | Euro 0,76 | Euro 0,77 | 13.12.17 | | LYX0A7 | FR0010361675 | Lyxor Hong Kong (HSI) U.ETF | 1 | | 26,175G | 32,18 | 26,18 |
| 6 | Th. | Th. | | | LYX0A8 | FR0010361691 | Lyxor MSCI Korea UCITS ETF | 1 | | 49,655G | 61,54 | 49,66 |
| 7 | Th. | Th. | | | LYX0A9 | FR0010344960 | Lyxor ETF ST.Eur.600 Oil & Gas | 1 | | 46,545G | 49,03 | 38,91 |
| 4 | Th. | Th. | | | LYX0AB | FR0010312124 | Lyxor MSCI AC As.Pa.x Ja.U.ETF | 1 | | 46,55G | 55,44 | 46,55 |
| 5 | Th. | Th. | | | LYX0AF | FR0010326140 | Lyx.Russ.(D.Jon.Russ.GDR)U.ETF | 1 | | | 34,55 | 27,53 |
| 5 | Th. | Th. | | | LYX0AK | FR0010326256 | LYX.Turk.DJ Turk.Tit.20 U.ETF | 1 | | | 46,41 | 21,02 |
| 7 | Th. | Th. | | | LYX0AL | FR0010346205 | Lyxor C.TR/C.CRB E.-E.TR U.ETF | 1 | | | 18,08 | 15,51 |
| 7 | Th. | Th. | | | LYX0AN | FR0010344630 | Lyx.STOXX Eur.600 Aut.Pa.U.ETF | 1 | | 59,06G | 79,24 | 59,06 |
| 7 | Th. | Th. | | | LYX0AP | FR0010345371 | Lyx.STOXX Eur.600 Banks U.ETF | 1 | | 18,866G | 24 | 18,87 |
| 7 | Th. | Th. | | | LYX0AQ | FR0010344903 | Lyxor ETF ST. Eur. 600 Insur. | 1 | | 36,495G | 38,52 | 35,06 |
| 7 | Th. | Th. | | | LYX0AR | FR0010344861 | Lyx.STOXX Eu.600 Fo.+Be.U.ETF | 1 | | 71,66G | 77,08 | 69,19 |
| 7 | Th. | Th. | | | LYX0AS | FR0010344879 | Lyx.STOXX Eu.600 Healthc.U.ETF | 1 | | 85,29G | 90,63 | 77,3 |
| 7 | Th. | Th. | | | LYX0AT | FR0010344887 | Lyxor ETF ST.Eur.600 Ind.G.&S. | 1 | | 58,5G | 65,7 | 58,23 |
| 7 | Th. | Th. | | | LYX0AU | FR0010344929 | Lyxor STOXX Eur.600 Med.U.ETF | 1 | | 33,87G | 36,21 | 31,2 |
| 7 | Th. | Th. | | | LYX0AV | FR0010344978 | Lyxor ETF ST.Eur.600P.&H.Goods | 1 | | 90,79G | 100,22 | 88,29 |
| 7 | Th. | Th. | | | LYX0AW | FR0010344796 | LYXOR STOXX Eur.600 Tech.U.ETF | 1 | | 46,83G | 55,61 | 46,09 |
| 7 | Th. | Th. | | | LYX0AX | FR0010345389 | Lyxor STOXX Eu.600 Ba.Re.U.ETF | 1 | | 53,08G | 63,39 | 51,22 |
| 7 | Th. | Th. | | | LYX0AY | FR0010345470 | Lyx.STOXX Eur.600 Chemic.U.ETF | 1 | | 100,86G | 112,74 | 99,55 |
| 7 | Th. | Th. | | | LYX0AZ | FR0010345504 | Lyxor ST.Eur.600Con.&Mat.U.ETF | 1 | | 48,87G | 56,06 | 48,87 |
| 3 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | | 14,006G | 17,14 | 14,01 |
| 9 | Euro 0,76 | Th. | | | LYX0BB | FR0010378604 | Lyxor STOXX Eu.Se.Div.30 U.ETF | 1 | | 15,378G | 17,11 | 15,31 |
| 9 | Th. | Th. | | | LYX0BE | FR0010408799 | Lyxor Brazil(IBOVESPA)UC.ETF | 1 | | 16,996G | 19,49 | 13,44 |
| 9 | Euro 0,02 | Th. | | | LYX0BF | FR0010405431 | Lyxor FTSE ATHEX La.Cap U.ETF | 1 | | 0,735G | 1,08 | 0,73 |
| 9 | Th. | Euro 0,16 | 11.07.18 | | LYX0BH | FR0010407197 | Lyxor Privex UCITS ETF | 1 | | | 8,1 | 7,34 |
| 11 | Euro 4,01 | Th. | | | LYX0B3 | FR0010481127 | Lyx.EuroMTS Co.Bd Aggreg.U.ETF | 1 | | | 140,28 | 137,54 |
| 8 | Th. | Th. | | | LYX0BY | FR0010464446 | Lyx.S.Afr.(FTSE JSE T.40)U.ETF | 1 | | 29,675G | 40,06 | 29,68 |
| 7 | Th. | Euro 0,13 | 11.07.18 | | LYX0CB | FR0010524777 | Lyxor New Energy UCITS ETF | 1 | | 19,23G | 22,21 | 19,23 |
| 3 | Th. | Th. | | | LYX0CT | FR0010444786 | Lyxor MSCI Taiwan UCITS ETF | 1 | | 11,824G | 13,72 | 11,82 |
| 3 | Th. | Th. | | | LYX0CW | FR0010397554 | Lyxor MSCI Malaysia UCITS ETF | 1 | | 14,05G | 15,56 | 14 |
| 11 | Th. | Th. | | | LYX0DM | FR0010652867 | Lyx.MSCI AC Asia Ex Jap.U.ETF | 1 | | 91,28G | 111,72 | 91,28 |
| 8 | Th. | Th. | | | LYX0EE | FR0010737544 | LYXOR EURO CORP.BD UCITS ETF | 1 | | 145,8G | 147,56 | 145,31 |
| 6 | Th. | Th. | | | LYX0FJ | FR0010814236 | Lyx.Eur.Corp.Bd ex Finan.U.ETF | 1 | | 133,1G | 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 | | 39,955G | 44,38 | 39,48 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 1,82 | Euro 1,66 | 13.12.17 | | LYX0FM | FR0010833566 | Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT U.S.U.ETF | 1 | | 44,065G | 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 | | | 44,03 | 37,81 |
| 4 | Th. | Th. | | | 634782 | LU0126525004 | M & W Invest FCP M & W Invest: M & W Capital M&G Investment Funds [1] | 1 | 45,04 G | 45,01G | 55,25 | 40,27 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 16,51 G | 15,77G | 17,6 | 15,77 |
| 9 | Th. | Th. | | | 798472 | GB0030927924 | M&G Inv.(1)-M&G Pan Eu.Sel.Fd | 1 | 20,08 G | 19,33G | 21,5 | 19,19 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 20 G | 19,41G | 21,47 | 19,34 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 32,07 G | 30,84G | 37,99 | 30,84 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 31,8 | 30,83G | 33,48 | 29,9 |
| 9 | Th. | Th. | | | 797745 | GB0030938145 | M&G Inv.(1)-Global Select Fund | 1 | 27,4 G | 26,12G | 28,1 | 24,05 |
| 9 | Th. | Th. | | | 797747 | GB0030938582 | M&G Inv.(1)-M&G Japan Fund | 1 | 18,55 G | 17,66G | 20,05 | 17,17 |
| 9 | Th. | Th. | | | 797749 | GB0030939119 | M&G Inv.(1)-M&G Jap.Smal.Com. | 1 | 31,72 G | 30,43G | 34,01 | 29,73 |
| 9 | Th. | Th. | | | 797751 | GB0030939770 | M&G Inv.(1)-M&G Asian Fund | 1 | 37,72 G | 35,78G | 41,62 | 35,78 |
| 9 | Th. | Th. | | | 797753 | GB0030926959 | M&G Inv.(1)-M&G N.Americ.Div. | 1 | 23,08 G | 21,89G | 23,14 | 19,01 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes M&G Investment Funds [3] | 1 | 11,33 G | 10,9G | 11,9 | 10,62 |
| 7 | Th. | Th. | | | 157024 | GB0032178856 | M&G Inv.(3)-Europ.Corp.Bond Fd | 1 | 17,77 | 17,77G | 18,24 | 17,71 |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 18,5 G | 18,59G | 19,05 | 18,08 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd M&G Securities Ltd. | 1 | 26,3 G | 25,82G | 28,86 | 24,89 |
| 7 | Th. | Th. | | | 806085 | GB0031288243 | M&G Europ.High Yield Bond Fund | 1 | 29,92 G | 29,67G | 30,54 | 29,26 |
| 10 | Th. | Th. | | | A0MND8 | GB00B1VMCY93 | M&G Optimal Income Fund | 1 | 19,75 | 19,76G-9,76 | 20,5 | 19,67 |
| 4 | Th. | Th. | | | A0Q349 | GB00B39R2S49 | M&G Global Dividend Fund | 1 | 26,72 G | 25,46G | 27 | 23,34 |
| 4 | Euro 0,62 | Euro 0,14 | 02.07.18 | | A1WZWT | GB00B94CTF25 | M&G Global Dividend Fund Magna Umbrella Fund PLC | 1 | 22,79 G | 21,57G | 22,88 | 20,25 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 35,7 G | 34G | 42,73 | 32,98 |
| 1 | Th. | Th. | | | A0H0MA | IE00B0TB5201 | Magna Umb.Fd-Magna Africa Fund | 1 | 7,59 G | 7,365G | 9,54 | 7,37 |
| 1 | Th. | Th. | | | A0H0MB | IE00B0TB5318 | Magna Umb.Fd-Magna Africa Fund MainFirst SICAV | 1 | 9,3 -T | 9,2-T | 11,38 | 9,2 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 149,17 G | 143,52G | 170,91 | 143,52 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 97,2 G | 93,2G | 111,63 | 93,2 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD Man Umbrella SICAV | 1 | 99 G | 94,81G | 108,63 | 94,81 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. Mandarine Gestion | 1 | 114,86 G | 112,22G | 134,75 | 111,7 |
| 1 | Th. | Th. | | | A0RF7M | FR0010554303 | Mandarine Valeur | 1 | 492,52 G | 486,57G | 562,08 | 481,88 |
| 1 | Th. | Th. | | | A1CWVQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur MARKET ACCESS SICAV | 1 | 1.312,62 G | 1243,83G | 1.441,37 | 1.243,83 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 50,55 G | 51,24G-1,94 | 69,16 | 47,49 |
| 1 | Th. | Th. | | | A0MMBH | LU0259320728 | M.A.-RICI Metals Index U.ETF | 1 | 102,08 G | 100,8G | 115,12 | 97,71 |
| 1 | Th. | Th. | | | A0MMBJ | LU0259321452 | M.A.-RICI Agricult.Ind.U.ETF | 1 | 71,36 G | 70,28G | 79,18 | 67,62 |
| 1 | Th. | Th. | | | A0MU3S | LU0259323235 | M.A.-DAXglobal Asia Ind.U.ETF | 1 | 53,95 G | 51,91G | 61,93 | 51,91 |
| 1 | Th. | Th. | | | A0MU3U | LU0269999792 | M.A.-DAXglobal BRIC Ind.U.ETF | 1 | | | 52,7 | 50,66 |
| 1 | Th. | Th. | | | A0MU3V | LU0269999958 | M.A.-DAXglobal Russia In.U.ETF | 1 | 44,09 G | 42,18G | 45,45 | 36,24 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF MAS Value FCP | 1 | 19,28 G | 18,83G | 19,41 | 16,78 |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select MASTERINVEST Kapitalanlage GmbH | 1 | 241,99 G | 232,9G | 251,68 | 232,9 |
| 10 | Euro 0,2 | Th. | | | 798616 | AT0000701164 | Tri Style Fund | 1 | 14,98 G | 14,69G | 15,44 | 14,68 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund MAV Invest FCP | 1 | 15,78 G | 15,42G | 16,27 | 15,42 |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds MB Fund | 1 | 142,1 G | 135,76G | 155,43 | 135,76 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value ME Fonds | 1 | 154,31 G | 148,82G | 181,81 | 148,82 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.673,5 G | 2565,38G | 2.727,16 | 2.410,58 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 1,8 | Th. | 29.12.17 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 96,86 G | 94,57G | 98,07 | 86,81 |
| 10 | Euro 0,06 | Th. | 29.12.17 | | A0HMMW | DE000A0HMMW7 | MEAG RealReturn | 1 | 49,65 G | 49,69G | 51,48 | 49,65 |
| 4 | Euro 0,67 | Th. | 29.12.17 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 29,54 G | 29,56G | 30,56 | 29,54 |
| 4 | Euro 1,02 | Th. | 29.12.17 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 54,23 G | 53,47G | 56,71 | 53,47 |
| 4 | Euro 1,42 | Th. | 29.12.17 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 45,05 G | 44,02G | 48,38 | 44,02 |
| 4 | Euro 0,68 | Th. | 29.12.17 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 44,26 G | 44,35G | 45,85 | 44,16 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 169,93 G | 163,18G-4,76 | 191,01 | 163,18 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 82,87 G | 80,49G | 91,47 | 80,49 |
| 4 | Th. | Th. | 29.12.17 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 50,77 G | 50,59G | 53,34 | 50,29 |
| 4 | Euro 1,09 | Th. | 29.12.17 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 66,11 G | 64,68G | 69,56 | 64,68 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 58,84 G | 58,28G | 60,64 | 57,53 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 57,41 G | 54,53G | 58,73 | 54,04 |
| 10 | Euro 1 | Th. | 29.12.17 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 55,88 G | 55,59G | 57,92 | 55,59 |
| | | | | | | | Merian Global Investors Series | | | | | |
| 1 | Th. | Th. | | | A0Q2FU | IE00B2Q0GR60 | Old Mutual Europ.Best Ideas F. | 1 | 17,71 G | 17,32G | 18,82 | 17,01 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 43,51 G | 42,53G | 52,26 | 42,53 |
| 1 | Th. | Th. | | | 632592 | IE0005264092 | MGIS-Merian European Equity Fd | 1 | 0,88 G | 0,8G | 0,97 | 0,8 |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | MGIS-Merian N.American Equ.Fd | 1 | 26,35 G | 24,84G | 27,27 | 22,94 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Tot.Ret.USD Bd Fd | 1 | 16,48 G | 16,49G | 16,97 | 15,54 |
| | | | | | | | Meridio Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 114,16 G | 109,62G | 118,84 | 104,26 |
| | | | | | | | MET Fonds FCP | | | | | |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 108,39 G | 107G | 124,6 | 107 |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | 92,1 G | 90,81G | 100,69 | 90,81 |
| 1 | Th. | Th. | | | A1JKRG | LU0679263748 | MET Fonds - VermögensMandat | 1 | 108,65 G | 104,54G | 118,43 | 104,54 |
| | | | | | | | METROPOLE Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 642,27 G | 624,25G | 758,33 | 624,25 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 602,77 G | 581,85G | 666,64 | 581,85 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 117,08 G | 110,66G | 122,59 | 110,66 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 120,39 G | 116,33G | 127,94 | 116,3 |
| 11 | Euro 1 | Th. | 02.01.18 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 191,74 G | 184,03G | 219,88 | 184,03 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 176,86 G | 171,11G | 183,1 | 156,62 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Liquidity | 1 | 66,95 G | 67,05G | 67,45 | 66,95 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 82,2 G | 79,59G | 90,54 | 79,59 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 29,82 G | 28,7G | 31,38 | 28,69 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,48 G | 14,39G | 14,97 | 14,37 |
| | | | | | | | Metzler International Investments PLC | | | | | |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 301,96 G | 288,18G | 331,04 | 288,18 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 178,66 G | 172,31G | 190,14 | 171,34 |
| 10 | Th. | Th. | | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 79,12 G | 76,1G | 82,83 | 75,63 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 57,23 G | 54,67G | 59,67 | 52,84 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 72,22 G | 68,33G | 75,08 | 63,83 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 84,89 G | 81,24G | 112,89 | 79,32 |
| | | | | | | | MFS Meridian Funds SICAV | | | | | |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 58,1 G | 54,7G | 61,61 | 54,06 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 36,9 G | 35,48G | 38,96 | 34,75 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 31,49 G | 31,38G | 32,33 | 29,93 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 24,38 G | 23,24G | 24,47 | 21,35 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 42,12 G | 40,73G | 44,47 | 38,75 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 19,08 G | 17,87G | 19,65 | 15,72 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 34,96 G | 33,84G | 37,37 | 33,82 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 31,6 G | 29,97G | 32,28 | 28,29 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 24,74 G | 24,6G | 24,96 | 22,43 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 14,46 G | 14,47G | 14,92 | 13,37 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 14,72 G | 14,7G | 15,15 | 13,62 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 28,65 G | 28,2G | 29,47 | 25,24 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Meridian Funds SICAV | 1 | 28 G | 27,51G | 28,59 | 26,26 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 19,37 G | 18,87G | 19,61 | 18,05 |
| 8 | Th. | Th. | | | A12D9U | LU1131776590 | Modulor FCP | 1 | 111,74 G | 107,01G | 116,95 | 107,01 |
| 8 | Euro 1,77 | Euro 0,78 | 11.12.17 | | A14N7Z | DE000A14N7Z0 | Modulor-Modulor Deep Value | 1 | 112,12 G | 108,5G | 115,71 | 104,81 |
| 1 | Th. | Th. | 02.01.18 | | A1J9EB | DE000A1J9EB5 | MONEGA Kapitalanlagegesellschaft mbH | 1 | 52,94 G | 52,65G | 54,77 | 52,21 |
| 8 | Euro 1,08 | Euro 0,39 | 05.12.17 | | 756084 | DE0007560849 | PRIVACON ETF-Dachfd.Akt.global | 1 | 50,03 G | 47,93G | 52,69 | 47,93 |
| 9 | Euro 0,04 | Euro 0,02 | 05.12.17 | | 532100 | DE0005321004 | TOP TREND | 1 | 46,46 G | 46,48G | 47,11 | 46,46 |
| 9 | Euro 1,8 | Euro 0,04 | 06.12.17 | | 532102 | DE0005321020 | Monega Innovation | 1 | 63,35 G | 60,62G | 69,08 | 60,62 |
| 9 | Euro 1,65 | Th. | 02.01.18 | | 532103 | DE0005321038 | Monega FairInvest Aktien | 1 | 74,91 G | 72,31G | 85,77 | 72,31 |
| 9 | Euro 1,46 | Euro 0,03 | 06.12.17 | | 532105 | DE0005321053 | Monega Short Track SGB | 1 | 41,02 G | 39,62G | 44,42 | 39,62 |
| 9 | Euro 0,91 | Euro 0,15 | 05.12.17 | | 532106 | DE0005321061 | Monega Germany | 1 | 51,01 G | 51,1G | 51,93 | 51,01 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 532107 | DE0005321079 | Monega Euroland | 1 | 36,21 G | 34,46G | 41,19 | 34,46 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 532108 | DE0005321087 | Monega Euro-Bond | 1 | 57,26 G | 56,03G | 61,64 | 56,03 |
| | | | | | | | Monega Chance | 1 | | | | |
| | | | | | | | Monega Ertrag | 1 | | | | |
| | | | | | | | Morgan Stanley Investment Funds | | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 68,98 G | 65,78G | 86,69 | 65,78 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 49,84 G | 49,87G | 51,14 | 49,8 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 12,47 G | 11,98G | 13,63 | 11,98 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 76,56 G | 70,75 | 79,45 | 63,35 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 60,42 G | 56,45G | 63,19 | 54,09 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 29,53 G | 29,57G | 41,77 | 29,53 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 74,25 G | 67,27G | 80,87 | 63,49 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 17,17 G | 16,54G | 18,4 | 16,18 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 34,31 G | 33,9G | 36,72 | 33,23 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 39,65 G | 37,71G | 48,26 | 37,71 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 33,55 G | 31,73G | 40,26 | 31,73 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 43,69 G | 42,2G | 47,27 | 42,04 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 99,41 G | 91,16 | 106,33 | 78,21 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,97 G | 15,93G | 16,28 | 15,79 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 45,22 G | 45,29G | 46,62 | 45,22 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 34,98 G | 35,06G | 36,04 | 33,97 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 45,47 G | 43,61G | 51,52 | 38,98 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur.Bd | 1 | 19,94 G | 19,96G | 20,32 | 19,93 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 24,34 G | 24,38G | 24,8 | 24,03 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 24,23 G | 24,16G | 26,92 | 23,27 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,59 | Euro 0,5 | 14.12.17 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 1,02 | 1,02-1,021-1,021 | 1,37 | 1 |
| | | | | | | | Mori Umbrella PLC | | | | | |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umbrella PLC-M.Est.Europ. | 1 | 440,78 G | 431,07G-0,89 | 519,56 | 410,46 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umbrella PLC-M.Est.Europ. | 1 | 93,59 G | 89,42G | 109,27 | 87,26 |
| | | | | | | | MS FCP | | | | | |
| 10 | Th. | Th. | | | A117ZV | LU1090079432 | MS-Global One | 1 | 96,8 G | 93,37G | 101,98 | 89,02 |
| | | | | | | | Multi Structure Fund FCP | | | | | |
| 1 | Euro 0,1 | Th. | | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI | 1 | 66,85 G | 64,18G | 71,85 | 64,04 |
| | | | | | | | Multi Units France SICAV | | | | | |
| 8 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 4,51 G | 4,708G-4,745 | 5,04 | 4,03 |
| 8 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 18,4 G | 18,808G | 19,4 | 17,38 |
| 8 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | | 236,02G | 244,5 | 220,1 |
| 8 | Euro 4,75 | Th. | | | LYX0LY | FR0010975771 | Lyx.BOFAML EO H.Y.x-F.Bd U.ETF | 1 | | | 118,02 | 111,71 |
| 8 | Th. | Th. | | | LYX0ME | FR0011067511 | Lyxor MSCI Indonesia UCITS ETF | 1 | | | 129,12 | 100,46 |
| 8 | Th. | Th. | | | LYX0MG | FR0011079466 | Ly.MSCI All Country Wrld U.ETF | 1 | | | 248,35 | 218,55 |
| 8 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | | 22,83G | 28,3 | 22,55 |
| 8 | Euro 0,6 | Th. | | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | | 33,64G-3,53 | 37,51 | 33,53 |
| 8 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Cash UCITS ETF | 1 | | | 105,93 | 105,44 |
| 8 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | | 9,071G | 11,15 | 9,07 |
| 8 | Th. | Th. | | | LYX0B0 | FR0010410266 | Lyxor MSCI EM Latin Amer.U.ETF | 1 | | 25,95G | 28,73 | 22,73 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 3,75 | Euro 3,61 | 13.12.17 | | LYX0AG | FR0010315770 | Multi Units France SICAV | 1 | | | | |
| 8 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor MSCI World UCITS ETF | 1 | | 177-6,98-7,14 | 187,16 | 163,44 |
| 8 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyxor Daily ShortDAX X2 U.ETF | 1 | | 4,422G | 4,47 | 3,46 |
| 8 | Euro 3,46 | Euro 1,92 | 13.12.17 | | A0ESMK | FR0010245514 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | | 34,56G | 37,63 | 33,53 |
| 8 | Euro 3,83 | Euro 5,52 | 12.07.17 | | A0JMFG | FR0010296061 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 131,72 G | 126,9G | 135,96 | 123,3 |
| 8 | Euro 4,06 | Euro 7,34 | 12.07.17 | | A0JDGC | FR0010261198 | Lyxor MSCI USA UCITS ETF | 1 | 240,4 G | 228,9G | 243,25 | 202,2 |
| 8 | Euro 1,12 | Euro 1,14 | 13.12.17 | | FR0007054358 | FR0007054358 | Lyxor MSCI Europe UCITS ETF | 1 | 123,6 G | 120,4G | 134,08 | 120,4 |
| | | | | | | | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 32,17 G | 31,495G | 35,81 | 31,5 |
| | | | | | | | Multi Units Luxembourg SICAV | | | | | |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | | | 287,3 | 243,45 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | | | 288,8 | 231,1 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | | | 254 | 198,3 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | | | 339,35 | 298,05 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | | 110,36G | 129,44 | 110,36 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 94,26 | 91,52 | 128,32 | 91,52 |
| 1 | Th. | Th. | | | LYX0PP | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | | 4,365G | 5,37 | 3,67 |
| 1 | Euro 5,08 | Euro 3,74 | 11.07.18 | | LYX0PM | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | | | 122,58 | 110,48 |
| 1 | Euro 0,4 | Euro 0,23 | 11.07.18 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | | 24,405G | 25,89 | 21,5 |
| 1 | Euro 1,55 | Euro 1,56 | 11.07.18 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | | | 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 | 1 | | 37,775G | 42,45 | 37,63 |
| | | | | | | | Multicooperation SICAV | | | | | |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 135,11 G | 133,55G | 138,21 | 125,14 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 86,62 G | 84,52G | 89,96 | 83,13 |
| 7 | Euro 0,35 | Th. | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 98,73 G | 96,98G | 104,25 | 96,27 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 123,05 G | 119,71G | 130,37 | 119,54 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 160,24 G | 156,28G | 168,55 | 156,28 |
| 7 | Euro 1,19 | Th. | | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 116,15 G | 112,95G | 121,96 | 112,95 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 105,37 G | 104,43G | 108,18 | 101,67 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 159,72 G | 156,56G | 166,5 | 156,56 |
| 7 | Euro 1,02 | Th. | | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 110,53 G | 108,79G | 115,03 | 108,79 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 137,11 G | 136,1G | 141,73 | 131,95 |
| | | | | | | | Multipartner Sicav | | | | | |
| 7 | Th. | Th. | | | A0M2X3 | LU0280770172 | Multipartner-Ro.GI Sm.Cap Eq. | 1 | 138,59 G | 138G | 147,18 | 132,21 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 199,83 G | 191,96G | 203,85 | 177,34 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 246,3 G | 234,59G | 273,88 | 234,59 |
| 7 | Th. | Th. | | | A0CA6D | LU0188782162 | Multipartner-Ro.Sust.Glob.Eqs | 1 | 222,55 G | 211,6G | 228,84 | 200,98 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 23,36 G | 22,17G | 27,46 | 22,17 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 298,94 G | 284,83G | 309,44 | 279,74 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwawe Gold Equ | 1 | 92,65 G | 92,44G | 135,74 | 89,93 |
| | | | | | | | Natixis International Funds [Lux] I SICAV | | | | | |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | Ostrum Pacific Rim Equity Fund | 1 | 76,96 G | 73,38G | 85,08 | 73,38 |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Nat.I.F.(L.)-Har.Ass.GI.Eq.Fd | 1 | 266,59 G | 252,83G | 289,12 | 252,83 |
| 1 | Th. | Th. | | | 987532 | LU0064070211 | Ostrum Europ.Smaller Companies | 1 | 62,33 G | 59,93G | 67,23 | 59,93 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | Ostrum Europ.Smaller Companies | 1 | 146,99 G | 141,3G | 158,26 | 141,28 |
| | | | | | | | NESTOR-Fonds FCP | | | | | |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 201,33 G | 194,06G | 232,46 | 192,9 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 87,81 G | 87,82G | 126,1 | 85,25 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 219,66 G | 206,66G | 231,6 | 196,42 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 211,02 G | 201,32G | 236,02 | 201,32 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 89,25 G | 85,09G | 107,78 | 85,09 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 78,71 G | 75,97G | 94,15 | 75,97 |
| | | | | | | | NN [L] SICAV | | | | | |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 259,69 G | 246,49G | 292,31 | 246,49 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.689,84 G | 1679,94G | 1.724,87 | 1.560,58 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 4.825,81 G | 4824,54G | 5.310,29 | 4.784,56 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 178,44 G | 178,3G | 181,11 | 178,18 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.187,01 G | 1.147,75G | 1.265,01 | 1.098,95 |
| 10 | Th. | Th. | | | 750457 | LU0152717012 | NN (L)-Industrials | 1 | 648,24 G | 604,16G | 674,45 | 596,16 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 797399 | LU0127786860 | NN [L] SICAV | 1 | 496,2 G | 478,57G | 534,23 | 478,57 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Euro High Dividend | 1 | 327,36 G | 305,66G | 335,82 | 289,93 |
| 10 | Th. | Th. | | | 664633 | LU0119217528 | NN (L)-Glb.Sustainable Equity | 1 | 794,08 G | 776,16G | 818,85 | 739,51 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L) - Telecom | 1 | 973,6 G | 923,93G | 1.126,01 | 923,93 |
| 10 | Th. | Th. | | | 664639 | LU0119215407 | NN (L)-Greater China Equity | 1 | 1.590,01 G | 1523,53G | 1.689,45 | 1.462,28 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Consumer Goods | 1 | 899,66 G | 895G | 1.004,7 | 815,68 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Prestige & Luxe | 1 | 542,04 G | 520,45G | 580,85 | 520,45 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Euro High Dividend | 1 | 668,34 G | 636,92G | 700,29 | 623,86 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN (L)-Banking & Insurance | 1 | 930,53 G | 887,71G | 1.033,55 | 887,71 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Materials | 1 | 1.141,11 G | 1088,34G | 1.165,42 | 906,88 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-Energy | 1 | 123,54 G | 116,6G | 126,44 | 104,01 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-US Enh.Core Conc.Equ. | 1 | 39,85 G | 38,15G | 42,65 | 38,15 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-Japan Equity | 1 | 483,77 G | 461,63G | 487,07 | 407,62 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN (L)-US High Dividend | 1 | 435,67 G | 415,61G | 468,45 | 409,63 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN(L)-Gbl Equity Impact Opp. | 1 | 591,08 G | 558,31G | 610,85 | 490,29 |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | NN (L) - US Growth Equity | 1 | 126,91 G | 121,62G | 149,65 | 121,62 |
| 4 | Euro10 | Th. | 02.01.18 | | 848436 | DE0008484361 | Nomura Asset Management Deutschland KAG mbH | 1 | 552,27 G | 550,46G | 576,56 | 549,22 |
| 4 | Euro 1,5 | Th. | 02.01.18 | | 848442 | DE0008484429 | Nomura Asia Pacific Fonds | 1 | 60,23 G | 60,07G | 62,97 | 59,02 |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | Nomura Real Return Fonds | 1 | 16,3 G | 15,83G | 18,09 | 15,83 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | Nomura Asian Bonds Fonds | 1 | 164,23 | 156,37 | 169,56 | 138,28 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Noramco Quality Funds FCP | 1 | 10,43 G | 10,4G | 10,58 | 9,44 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | NORAMCO Quality Fds FCP-Europe | 1 | 169,86 G | 170,06G | 171,98 | 144,59 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | NORD/LB Asset Management AG | 1 | 117,9 G | 117,02G | 117,9 | 109,16 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | NORD/LB AM Glob.Chall.Ind.-Fds | 1 | 117,16 G | 116,83G | 118,07 | 108,55 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1 SICAV | 1 | 12,11 G | 11,59G | 12,42 | 10,1 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Low Du.US High Yld Bd | 1 | 16,75 G | 15,88G | 18,11 | 15,88 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-North Amer.All Cap Fd | 1 | 23,79 G | 22,85G | 24,15 | 20,82 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 20,68 G | 19,61G | 23,98 | 19,61 |
| 1 | Euro 9,81 | Th. | | | A0RGH3 | LU0417818076 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 601,27 G | 577,58G | 645,43 | 577,58 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Latin Amer. Equity Fd | 1 | 659,75 G | 632,66G | 707,17 | 632,66 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global Climate a.Envir.F | 1 | 13,99 G | 14G | 14,21 | 13,05 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1-Global Portfolio Fund | 1 | 11,83 G | 11,53G | 12,26 | 11,53 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Alpha 10 MA Fund | 1 | 21,48 G | 20,88G | 21,68 | 18,81 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 33,13 G | 33,11G | 33,4 | 32,44 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.High Yld Bd Fd | 1 | 47,29 G | 47,23G | 48,12 | 47,23 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Europ.Corporate Bd Fd | 1 | 19,76 G | 18,6G | 24,29 | 18,6 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-Asian Focus Equity Fd | 1 | 51,53 G | 49,06G | 51,89 | 43,25 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-North Am.Value Fund | 1 | 18,19 G | 18,32G | 19,48 | 17,78 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Swed.Kron.Reserve | 1 | 29,35 G | 28,29G | 30,06 | 25,47 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Norwegian Equity Fund | 1 | 81,51 G | 78,65G | 85,8 | 78,12 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-Nordic Equity Fd | 1 | 61,88 G | 58,93G | 67,5 | 58,93 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-European Value Fd | 1 | 51,32 G | 48,85G | 52,07 | 43,31 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-North Am.Value Fund | 1 | 19,68 G | 18,85G | 24,41 | 18,85 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Asian Focus Equity Fd | 1 | 50,54 G | 50,48G | 51,01 | 50,06 |
| 1 | Th. | Th. | | | 973354 | LU0064432150 | Nordea 1-Danish Bond Fund | 1 | 16,49 G | 16,44G | 16,89 | 15,92 |
| 1 | Th. | Euro 0,62 | 16.03.18 | | A0J3X4 | LU0255640731 | Nordea 1-Global Bond Fund | 1 | 16,73 G | 16,73G | 17,44 | 16,38 |
| 1 | Th. | Euro 0,02 | 16.03.18 | | A0J3XL | LU0255639139 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,6 G | 14,55G | 15,39 | 14,53 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,18 G | 16,06G-6,05-6,03 | 17,02 | 16,03 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea 1-Stable Return Fund | 1 | 17,69 G | 17,23G | 18,23 | 16,44 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 24,24 G | 23,27G | 25,36 | 23,25 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 29,44 G | 28,25G | 30,1 | 25,46 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norwegian Equity Fund | 1 | 21,32 G | 21,25G | 21,42 | 20,37 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Kroner Res. | 1 | 22,7 | 22,32G | 22,99 | 21,7 |
| 1 | Th. | Th. | | | | | Nordea 1-Norwegian Bond Fund | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1 SICAV | 1 | 12,55 G | 12,55G | 12,84 | 12,49 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Europ.Covered Bond Fd | 1 | 28,05 G | 28,14G | 29,87 | 27,61 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea 1-Swedish Bond Fund | 1 | 163,59 G | 161,34G | 169,25 | 159,58 |
| 1 | Th. | Th. | | | 989079 | LU0091716737 | Nordea Fund of Funds SICAV | 1 | 138,41 G | 136,07G | 141,42 | 135,66 |
| | | | | | | | Nordea Fd of Fds-Tac.All.Bal. | 1 | | | | |
| | | | | | | | Nordea Fd of Fds-Tac.All.Mod. | 1 | | | | |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | Oddo BHF | 1 | 29,84 G | 29,77G | 30,17 | 29,26 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,23 G | 26,19G | 26,55 | 25,8 |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | ODDO BHF - Euro High Yield Bd | 1 | 17,72 G | 17,7G | 18,12 | 17,7 |
| | | | | | | | ODDO BHF - Euro Corporate Bond | 1 | | | | |
| | | | | | | | Oddo BHF Asset Management GmbH | 1 | | | | |
| 10 | Euro 1,16 | Th. | 02.01.18 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 107,68 G | 106,47G | 110,65 | 105,63 |
| 10 | Euro 1,96 | Th. | 02.01.18 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 214,44 | 210,54G | 252,21 | 210,54 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF AccuZins | 1 | 274,94 G | 274,67G | 282,46 | 268,23 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 503,36 G | 485,63G | 542,42 | 485,63 |
| 4 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 112,59 G | 112,45G | 113,86 | 112,45 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | 847813 | DE0008478132 | FT Global Multi Asset Income | 1 | 44,82 G | 44,61G | 45,54 | 43,13 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 295,49 G | 284,83G | 318,15 | 284,83 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 62,13 G | 58,55G | 64,58 | 57,12 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 70,03 G | 69,87G | 70,33 | 69,87 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 63,79 G | 63,46G | 65,18 | 63,07 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 49,99 G | 49,89G | 50,21 | 49,89 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 51,87 G | 51,89G | 52,75 | 51,87 |
| | | | | | | | ODDO BHF Asset Management Lux | 1 | | | | |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | FT Emerging ConsumerDemand | 1 | 74,58 G | 72,58G | 83,96 | 72,58 |
| 9 | Euro 0,14 | Th. | | | A0M003 | LU0319572730 | ODDO BHF Flexible Allocation | 1 | 72,13 G | 70,31G | 73,95 | 67,87 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | 1 | | | | |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 560,72 G | 534,22G | 600,16 | 534,22 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | Ökoworld FCP | 1 | 176,77 | 168,97G-8,43 | 187,96 | 162,52 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld-ÖkoVision Classic | 1 | 145,07 G | 139,95G | 182,41 | 139,95 |
| 1 | Th. | Th. | | | A0MX8G | LU03031152442 | ÖkoWorld - Growing Markets 2.0 | 1 | 67,65 G | 64,84G | 72,9 | 62,85 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Klima | 1 | 160,7 G | 154,27G | 170,82 | 153,25 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Water for Life | 1 | 138,19 G | 133,16G | 147,74 | 127,79 |
| | | | | | | | ÖkoWorld - Rock n Roll Fonds | 1 | | | | |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSSIAM LUX SICAV | 1 | 174,34 G | 170,56G | 179,5 | 164,36 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. iStoxx Europe Min. Vari. | 1 | 87,85 G | 85,2G | 94,29 | 85,2 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 107,67 G | 103,82G | 113,7 | 103,82 |
| | | | | | | | OSS. Em. Markets Min. Var. NR | 1 | | | | |
| | | | | | | | Oyster SICAV | 1 | | | | |
| 1 | Th. | Th. | | | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 487,74 G | 469,1G | 539,76 | 469,1 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 37,91 G | 36,57G | 45,45 | 36,57 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - Italian Value | 1 | 269,08 G | 269,6G | 278,68 | 268,75 |
| 1 | Th. | Th. | | | 926291 | LU0096450399 | Oyster - European Corp. Bonds | 1 | 275,44 G | 263,96G | 322,57 | 263,96 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Italian Value | 1 | 417,63 G | 402,11G | 477,6 | 402,11 |
| 1 | Th. | Th. | | | 926297 | LU0069165115 | Oyster - Europ. Opportunities | 1 | 324,85 G | 323,5G | 335,11 | 306,79 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Multi-Ass.Infl.Shield | 1 | 251,71 G | 252,6G | 258,13 | 251,59 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster - Euro Fixed Income | 1 | 294,75 G | 292,35G | 316,41 | 292,35 |
| 1 | Th. | Th. | | | 937704 | LU0107988841 | Oyster-MULTI-ASSET DIVERSIFIED | 1 | 260,8 G | 245,98G | 280,32 | 245,98 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - World Opportunities | 1 | 300,6 G | 293,13G | 345,83 | 293,13 |
| | | | | | | | Oyster - Europ. Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partners Group Listed Investments SICAV | 1 | 194,81 G | 188,19G | 203,36 | 178,57 |
| | | | | | | | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | | | | |
| | | | | | | | Parvest SICAV | 1 | | | | |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | Parvest-Parvest Equity Brazil | 1 | 84,2 G | 80,7G | 95,54 | 64,63 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | Parvest-Parv.Bd Eur Short Term | 1 | 97,93 G | 98,03G | 99,47 | 97,93 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | Parvest-Par.Equity USA Mid Cap | 1 | 206,13 G | 198,27G | 215,99 | 186,98 |
| 1 | Th. | Th. | | | 987035 | LU0089290844 | Parvest-Parv. Diversif.Dynamic | 1 | 121,17 G | 119,4G | 138,1 | 119,4 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | Parvest-Parvest Bond Euro | 1 | 215,78 G | 216,03G | 221,6 | 215,78 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | Parvest SICAV Parvest - Parv.Equity Lat.Ame. | 1 | 480,26 G | 470G | 540,09 | 406 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | Parvest-Parvest Conv.Bd Europe | 1 | 147,45 G | 146,61G | 156,77 | 146,61 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | Parvest-Parv.Bd.Euro Med.Term | 1 | 181,16 G | 181,31G | 184,51 | 181,16 |
| 1 | Th. | Th. | | | 986205 | LU0066794479 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 464,04 G | 438,61G | 500,64 | 438,61 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 801,28 G | 771,06G | 854,9 | 770,59 |
| 1 | Th. | Th. | | | 778865 | LU0154361405 | Parvest-Parvest Step 90 Euro | 1 | 102,53 G | 101,33G | 108,3 | 101,33 |
| 1 | Th. | Th. | | | 937813 | LU0111482476 | Parvest-Parv. Equity Australia | 1 | 590,14 G | 563,58G | 633,01 | 557,55 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | Parvest-P.Sust.Eq.Hgh Div.Eur. | 1 | 89,1 G | 86,92G | 98,05 | 86,92 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | Parvest-Parvest Bd.Eur. Govern | 1 | 383,29 G | 384,58G | 396,96 | 383,29 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | Parvest-Bond USD Sh.Duration | 1 | 387,24 G | 387,35G | 394,44 | 354,17 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | Parvest - Parvest Equity Japan | 1 | 41,12 G | 39,7G | 44,34 | 39,58 |
| 1 | Th. | Th. | | | 972565 | LU0012181318 | Parvest - Parvest Equity USA | 1 | 130,56 G | 121,88G | 135,43 | 116,17 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | Parvest-Parv.Flex.Bd Eur.Corp. | 1 | 126,14 G | 126,1G | 127,69 | 125,81 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | Parvest-Parvest Equ.Eur.Value | 1 | 163,55 G | 157,62G | 185,39 | 157,62 |
| 1 | Th. | Th. | | | A0NCZP | LU0265268689 | Parvest Equity Russia Opport. | 1 | 80,78 G | 77,22G | 84,65 | 69,99 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | Parvest-Parv.Glob.Environment | 1 | 190,53 G | 180,25G | 200,27 | 179,04 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | Parvest-Parv.Equ.Eur.Small Cap | 1 | | | | |
| | | | | | | | Patriarch Classic FCP | | | | | |
| 1 | Th. | Th. | | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 17,52 | 16,42G | 18,87 | 16,25 |
| 1 | Euro 0,45 | Euro 0,31 | 13.04.18 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 10,28 G | 9,76G | 10,88 | 9,69 |
| | | | | | | | Pegasos FCP | | | | | |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 139,38 G | 139G | 144,17 | 136,66 |
| | | | | | | | PEH SICAV | | | | | |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 92,23 G | 87,51G | 95,15 | 84,86 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 80,99 G | 77,65G | 86,4 | 77,65 |
| | | | | | | | PensionProtect | | | | | |
| 1 | Th. | Th. | | | A0DNK9 | LU0206730797 | PensionProtect 2018 | 1 | 63,87 G | 63,96G | 64 | 63,53 |
| 1 | Th. | Th. | | | A0DNLB | LU0206731175 | PensionProtect 2019 | 1 | 65,45 G | 65,53G | 66,38 | 65,45 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 71,24 G | 70,96G | 72,66 | 70,96 |
| | | | | | | | Phaidros Funds FCP | | | | | |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 143,53 G | 142,73G | 147,63 | 136,66 |
| 4 | Euro 1,25 | Th. | | | A1W1QC | LU0948466098 | Phaidros Funds-Conservative | 1 | 117,01 | 112,73G | 123,28 | 112,73 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 158,86 G | 152,23G | 163,29 | 150,63 |
| | | | | | | | Pictet SICAV | | | | | |
| 10 | Euro 4,6 | Th. | | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 602,03 G | 592,52G | 655,6 | 583,9 |
| 10 | Euro 0,81 | Th. | | | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 1.131,48 G | 1099,16G | 1.265,68 | 1.099,16 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr. Debt | 1 | 126,96 G | 126,71G | 133,41 | 125,59 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 132,07 G | 132,31G | 143,71 | 126,89 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 71,21 G | 68,25G | 81,37 | 68,25 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 71,2 G | 68,94G | 81,8 | 68,94 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 71,35 G | 68,58G | 82,3 | 68,58 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 59,84 G | 57,86G | 61,97 | 50,78 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 153,59 G | 148C-8 | 174,55 | 145,6 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 234,76 G | 221,34G | 243,94 | 212,04 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 209,72 G | 204,15G | 215,9 | 188,6 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 155,63 G | 145,81G | 166,68 | 141,93 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 132,37 G | 131,8G | 145,08 | 127,38 |
| 10 | US\$ 4,61 | Th. | | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 73,81 G | 73,4G | 81,11 | 71,15 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 209,37 G | 199,56G | 219,05 | 182 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 207,55 G | 200,58G-2,94 | 219,51 | 181,52 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 209,07 G | 198,42G | 217,8 | 180,32 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 148,6 G | 143,84G | 160,8 | 143,84 |
| 10 | Euro 3,54 | Th. | | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 135,29 G | 131,08G | 142,11 | 129,49 |
| 10 | Euro 2,85 | Th. | | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 200,34 G | 195,7G | 214,76 | 194,85 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr. Debt | 1 | 126,3 G | 126G | 133,13 | 125,57 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 620,28 G | 591,06G | 663,46 | 537,82 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 243,65 G | 237,9G | 251,69 | 194,47 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet SICAV | 1 | 498,62 G | 474,1G | 559,63 | 469,14 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet - Biotech | 1 | 226,68 G | 214,17G | 285,09 | 214,17 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Asian Equit.Ex Japan | 1 | 135,55 G | 135,56G | 136,11 | 135,55 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pictet-Sht-Term Money Mkt EUR | 1 | 118,8 G | 118,71G | 120,32 | 107,56 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - Sh.-Term Money Mkt USD | 1 | 536,95 G | 537,62G | 551,61 | 536,95 |
| 10 | Euro 5,4 | Th. | | | 675179 | LU0128490280 | Pictet - EUR Bonds | 1 | 536,95 G | 537,62G | 551,61 | 536,95 |
| 10 | | Th. | | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 321,44 G | 322,07G | 329,38 | 321,42 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 521,59 G | 521,97G | 540,16 | 480,16 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 193,67 G | 193,85G | 198,12 | 193,57 |
| 10 | Euro 1,44 | Th. | | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 106,2 G | 105,87G | 108,49 | 105,87 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 312 G | 309,06G | 319,96 | 292,19 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 144,3 G | 138,53G | 148,07 | 133,58 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 350,64 G | 335,06G | 377,77 | 335,06 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 245,79 G | 239,42G | 262,49 | 237,91 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 686,71 G | 667,42G | 748,16 | 662,58 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.289,12 G | 1236,63G | 1.440,8 | 1.236,63 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.149,9 G | 1102,42G | 1.286,67 | 1.102,42 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 317,18 G | 304,72G | 384,7 | 292,1 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 184,39 G | 178,55G | 195,18 | 176,32 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 176,6 G | 172,3G | 186,64 | 169,66 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 221,93 G | 212,07G | 225,96 | 185,45 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 212,7 G | 203,57G | 216,56 | 178,35 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 249,79 G | 248,44G | 254,78 | 244,82 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,13 G | 91,18G | 92,95 | 89,59 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 131,46 G | 131,61G | 133,24 | 131,28 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 81,8 G | 82,14G | 83,13 | 81,69 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 200,99 G | 191,28G | 254,2 | 191,28 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 77,15 G | 74,7G | 83,48 | 73,75 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 440,32 G | 421,55G | 554,4 | 421,55 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 84,85 G | 82,04G | 90,25 | 79,75 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 299,47 G | 288,46G | 326,03 | 273,02 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 340,5 G | 328,92G | 347,17 | 310,89 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 295,55 G | 285,39G | 304,34 | 272,37 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 465,29 G | 445,17G | 564,43 | 445,17 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 713,56 G | 675,04G | 761,74 | 616,59 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 395,33 G | 388,34G | 483,6 | 388,34 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PIMCO Fixed Income Source ETFs PLC PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 100,39 G | 100,38G | 101,41 | 100,12 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYYY703 | PIMCO Funds: Global Investors Series plc PIMCO GL.INV.-GI.Multi-Ass. Fd | 1 | 14,45 G | 14,15G | 15,17 | 14,15 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,56 G | 11,54G | 11,78 | 11,51 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 18,53 G | 18,53G | 19,54 | 18,47 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | PineBridge Global Funds Pinebr.GI-India Equity Fund | 1 | 41,59 G | 40,99G | 50,59 | 40,99 |
| 1 | Th. | Th. | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. | 1 | 15,65 G | 14,87G | 18,95 | 14,87 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | 31,08 G | 29,53G | 35,28 | 29,53 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Pioneer S.F. FCP Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 110,25 G | 105,65G | 117,81 | 105,65 |
| 1 | Th. | Th. | | | A0MKBM | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y. | 1 | 64,35 G | 64,27G | 66,02 | 64,27 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 467,74 G | 468,08G | 476,02 | 467,74 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 24,73 G | 24,31G | 26,21 | 23,39 |
| 1 | Euro12,08 | Th. | | | A14MBG | LU1162521717 | PPF ["PMG Partners Funds"] PPF FCP-LPActive Value Fund | 1 | 104,9 G | 103,19G | 118,88 | 101,08 |
| 3 | Euro 2,44 | Euro49,96 | 27.12.17 | | A1CUAY | DE000A1CUAY0 | Pramerica Property Investment GmbH WERTGRUND WohnSelect D | 1 | 105 | 103,01G-6,9 | 108,9 | 98,25 |
| 10 | Euro 2 | Th. | 02.01.18 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds PRIMA | 1 | 1,47 | 1,42G-1,431 | 2,21 | 1,36 |
| 1 | Euro 0,95 | Euro 0,58 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 145,81 G | 142,41G | 158,17 | 142,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,09 | Euro 1,13 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA PRIMA FCP - Global Challenges Principal Global Investors Funds | 1 | 153,59 G | 148,33G | 157,02 | 130 |
| 10 | Th. | Th. | | | 987866 | IE0002492894 | Principal GI Inv.-Emerg.Mkts | 1 | 39,08 G | 37,17G | 47,73 | 37,17 |
| 10 | US\$ 0,72 | US\$ 0,27 | 02.10.17 | | 986040 | IE0000712996 | Principal GI Inv.-Europ.Equity Pro Fonds [LUX] SICAV | 1 | 55,35 G | 53,06G | 60,93 | 53,06 |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 213,91 G | 213,89G | 217,16 | 211,71 |
| 1 | Th. | Th. | | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets Promont FCP | 1 | 269,83 G | 256,83G | 323,42 | 256,83 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 ProShare Advisors LLC | 1 | 87,39 G | 84,53G | 100,28 | 84,53 |
| 1 | US\$ 0 | US\$ 0,11 | 20.06.18 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 20,73 G | 20,88G | 20,91 | 17,76 |
| 1 | Th. | Th. | | | A1J41R | US74347W3951 | ProShares Ultrashort Gold PVV SICAV | 1 | 70,81 G | 69,94G | 74,88 | 49,91 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 44,79 G | 43,7G | 46,82 | 43,14 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | 1 | 116,74 G | 116,47G | 118,99 | 113,11 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | 197,13 G | 192,98G | 203,8 | 182,49 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strategy Dynamic | 1 | 114,72 G | 114,68G | 117,06 | 111,24 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Tech. | 1 | 130 G | 127,52G | 136,25 | 121,68 |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global | 1 | 182,15 G | 176,3G | 199,28 | 176,3 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Raiffeisen Salzburg Invest Kapitalanlage GmbH | 1 | 172,61 G | 167,35G | 177,89 | 160,48 |
| 4 | Euro 6 | Euro 6 | 11.06.18 | | 974570 | AT0000961024 | Klassik Aktien | 1 | 215,88 G | 204,91G | 222,85 | 202,33 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | Klassik ShortTerm Anleihen | 1 | 114,11 G | 114,27G | 114,92 | 114,1 |
| 4 | Euro 0,97 | Euro 0,06 | 11.06.18 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 115,71 G | 114,74G | 116,88 | 109,34 |
| 4 | Euro 0,5 | Th. | | | 988630 | AT0000961073 | Klassik Nachhaltigkeit Solide | 1 | 103,14 G | 102,99G | 104,22 | 100,67 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 136,65 G | 128,1G | 144,81 | 124,08 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 251,69 G | 241,3G | 285 | 233,71 |
| 2 | Euro 1,83 | Euro 3,11 | 16.04.18 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 81,78 G | 81,7G | 86,43 | 80,53 |
| 2 | Euro 1,21 | Euro 2,1 | 16.04.18 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 207,32 G | 207,14G | 213,3 | 204,21 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 237,37 G | 227,01G | 260,68 | 227,01 |
| 2 | Euro 3,28 | Euro 2 | 03.04.18 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 82,43 G | 82,37G | 86,19 | 82,37 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 259,44 G | 249,3G | 285,5 | 249,3 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 299,21 G | 287,76G | 328,94 | 287,76 |
| 2 | Euro 2,22 | Euro 2,37 | 03.04.18 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 210,83 G | 201,45G | 241,38 | 194,7 |
| 2 | Euro 1,5 | Euro 1,45 | 03.04.18 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 51,69 G | 51,65G | 53,38 | 50,72 |
| 2 | Euro 0,64 | Euro 0,65 | 03.04.18 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 84,28 G | 84,22G | 86,35 | 82,47 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 11,84 G | 11,84G | 12,22 | 11,84 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 84,63 G | 83,22G | 87,03 | 78,76 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 6,8 G | 6,805G | 7,02 | 6,8 |
| 1 | Euro 6,37 | Euro 8 | 15.03.18 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 247,36 G | 235,47G | 259,16 | 222,19 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 249,56 G | 240,17G | 266,57 | 237,65 |
| 2 | Euro 2,97 | Euro 4,3 | 16.04.18 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 92,04 G | 92,21G | 108,2 | 90,47 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 195,68 G | 194,81G | 222,98 | 191,66 |
| 2 | Euro 1,67 | Euro 5 | 16.04.18 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 171,7 G | 166,04G | 202,85 | 166,04 |
| 2 | Euro 0,55 | Euro 3,08 | 16.04.18 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 210,74 G | 203,01G | 247,19 | 203,01 |
| 9 | Euro 3,15 | Th. | | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 236,69 G | 227,57G | 252,74 | 225,99 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 146,11 G | 139,6G | 165,71 | 139,6 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 179,24 G | 170,59G | 181,71 | 151,94 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 200,9 G | 191,71G | 203,74 | 170,76 |
| 2 | Euro 1,43 | Euro 0,62 | 03.04.18 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 135,97 G | 136,03G | 139,17 | 135,97 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 204,85 G | 195,48G | 240,29 | 195,48 |
| 1 | Euro 0,65 | Euro 0,64 | 15.03.18 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,62 G | 62,65G | 63,91 | 62,61 |
| 9 | Th. | Th. | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 211,1 G | 199,88G | 214,7 | 178,85 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 159,83 G | 159,9G | 163,15 | 159,83 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 245,18 G | 245,67G | 276,33 | 241,01 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 309,55 G | 296,3G | 315,18 | 278,09 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 116,35 G | 112,42G | 118,19 | 108,28 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 99,71 G | 99,75G | 102,33 | 96,89 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 225,85 G | 218,04G | 259,67 | 218,04 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 250,24 G | 240,07G | 274,72 | 240,07 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 264,22 G | 252,85G | 300,04 | 245,29 |
| 4 | Euro 1,18 | Euro 1,26 | 15.06.18 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 127,67 G | 122,34G | 129,89 | 114,41 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 146,05 | 138,95G | 147,56 | 128,59 |
| 9 | Euro 2,92 | Th. | | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 168,41 G | 161,09G | 191,5 | 161,09 |
| 9 | Euro 4,9 | Th. | | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 196,05 G | 190,79G | 209,22 | 186,67 |
| 6 | Euro 1,05 | Th. | | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 122,49 G | 117,26G | 123,67 | 100,36 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 142,32 G | 137,69G | 143,7 | 115,49 |
| 6 | Euro 2,92 | Th. | | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 105,66 G | 102,19G | 117,67 | 102,19 |
| 9 | Euro 1,17 | Th. | | | A0D9JC | AT0000779772 | Kathrein Euro Bond | 1 | 182,6 G | 182,53G | 189,96 | 182,53 |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 174,16 G | 174,42G | 177,06 | 173,44 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 101,78 G | 101,89G | 116,8 | 101,78 |
| 10 | Th. | Th. | | | A0J4JC | AT0000729298 | C-Quadrat Absol.Return ESG FD | 1 | 11,58 G | 11,53G | 11,83 | 11,35 |
| 9 | Euro 2,6 | Th. | | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 107,28 G | 107,67G | 111,88 | 107,09 |
| | | | | | | | RIM Global FCP | | | | | |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 157,06 G | 156,14G | 163,41 | 147,52 |
| | | | | | | | Robeco (LU) Funds III | | | | | |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 104,43 G | 104,69G | 106,43 | 104 |
| | | | | | | | Robeco Capital Growth Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 200,61 G | 190,8G | 237,07 | 190,8 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 83,4 G | 79,64G | 112,25 | 79,64 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 68,54 G | 66,19G | 70,89 | 64,37 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 154,46 G | 152,18G | 164,43 | 141,17 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 214,25 G | 201C-1 | 223,85 | 184,18 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 140,74 G | 140,71G | 143,19 | 140,7 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 55 G | 53,04G | 56,76 | 50,45 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 173,23 G | 166,07G | 208,72 | 166,07 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 159 G | 153,11G | 171,89 | 153,11 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 88,6 G | 88,75G | 91,43 | 88,6 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 143,24 G | 143,07G | 146,78 | 141,23 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 165,51 G | 155,76G | 192,42 | 155,76 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 177,44 G | 174,56G | 185,29 | 171,68 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 156,14 G | 150,57G | 159,25 | 140,94 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 135,65 G | 135,54G | 140,01 | 135,54 |
| | | | | | | | RP Rendite Plus SICAV | | | | | |
| 10 | Euro 1,31 | Th. | | | A0M2S3 | LU0324636652 | RP Rend.Plus-AI.Vermögen.Ausg. | 1 | 126,02 G | 123,23G | 130,02 | 26,2 |
| 10 | Euro 1,36 | Th. | | | A0M2SV | LU0324635688 | RP Rend.Plus-AI.Vermögen.Defe. | 1 | 114,71 G | 112,5G | 118,41 | 112,5 |
| | | | | | | | Saphir Global | | | | | |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 32,07 G | 31,38G | 34,36 | 31,38 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,36 G | 20,32G | 21,48 | 20,32 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 25,02 G | 24,49G | 26,78 | 24,49 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 26,86 G | 25,92G | 28,54 | 25,92 |
| | | | | | | | Sauren | | | | | |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 26,11 G | 24,94G | 26,73 | 24,79 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,52 G | 15,48G | 15,74 | 15,48 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 18,4 | 17,96G | 18,47 | 17,6 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 31,17 G | 30,27G | 33,4 | 30,27 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 35,3 G | 34G | 35,97 | 31,27 |
| 7 | Euro 0,03 | Euro 0,16 | 22.12.17 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 11,4 G | 11,21G | 12,54 | 11,21 |
| 7 | Euro 0,14 | Euro 0,14 | 22.12.17 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,55 G | 10,44G | 10,75 | 10,44 |
| 7 | Euro 0,13 | Euro 0,17 | 22.12.17 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 16,1 G | 15,41G | 16,55 | 14,63 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,12 | Euro 0,12 | 22.12.17 | | A0MZ0S | LU0318491288 | Sauren Sauren Global Balanced | 1 | 11,37 G | 11,27G | 11,56 | 11,02 |
| 7 | Euro 0,1 | Euro 0,15 | 22.12.17 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 15,94 G | 15,39G | 16,32 | 15,2 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus Sauren Global FCP | 1 | 16,88 G | 16,74G | 17,16 | 16,4 |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgedfs Sauren Select | 1 | 14,5 G | 14,5G | 15,7 | 14 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus Savills Fund Management GmbH | 1 | 18,36 G | 17,66G | 18,82 | 16,33 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 5,25 | 5,21-5,295bB-5,255-5,255-5,25bG-5,255-5,255-5,255-5,255-5,25bG-5,255-5,25bG | 6,75 | 4,97 |
| 1 | Euro18 | Euro 3,5 | 01.10.18 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 10,16 G | 10,16G | 21,84 | 10,03 |
| 1 | Euro090 | Euro15 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 59,31 G | 59,31G | 94,99 | 59,31 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | SEB1AV | DE000SEB1AV5 | SEB ImmoInvest Schoellerbank Invest AG | 1 | 5,02 G | 5,02G | 6,3 | 4,81 |
| 9 | Euro 4 | Th. | | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 209,72 G | 201,7G | 214,3 | 189,3 |
| 9 | Euro 0,1 | Th. | | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,56 G | 64,47G | 64,93 | 64,47 |
| 9 | Euro 0,5 | Th. | | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 58,39 G | 58,41G | 58,91 | 58,11 |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 124,81 G | 123,81G | 125,81 | 123,81 |
| 9 | Euro 0,8 | Th. | | | 973040 | AT0000913926 | Schoellerbank Anleihefonds Schroder International Selection Fund SICAV | 1 | 68,38 G | 68,35G | 68,8 | 68,21 |
| 1 | US\$ 0,21 | US\$ 0,22 | 21.12.17 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 12,72 G | 11,99G | 14,87 | 11,99 |
| 1 | US\$ 0,18 | US\$ 0,22 | 21.12.17 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 10,82 G | 10,32G | 12,52 | 10,32 |
| 1 | US\$ 0,6 | US\$ 0,62 | 21.12.17 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 26,76 G | 26G | 28,17 | 22,65 |
| 1 | Euro 0,12 | Euro 0,11 | 21.12.17 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 6,55 G | 6,555G | 6,82 | 6,55 |
| 1 | £ 0,12 | £ 0,13 | 21.12.17 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 4,07 G | 3,972G | 4,43 | 3,85 |
| 1 | Euro 0,74 | Euro 0,84 | 21.12.17 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 38,09 G | 36,81G | 42,58 | 36,81 |
| 1 | Euro 0,47 | Euro 0,36 | 29.03.18 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 11,81 G | 11,62G | 12,63 | 11,43 |
| 1 | Yen 15,73 | Yen 16,83 | 21.12.17 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,67 G | 8,34G | 8,96 | 8,03 |
| 1 | Euro 0,1 | Euro 0,17 | 21.12.17 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 11,13 G | 11,15G | 11,93 | 11,01 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 17,12 G | 17,14G | 18,33 | 16,92 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 15,58 G | 15,61G | 16,76 | 15,42 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 19,69 G | 19,73G | 21 | 19,48 |
| 1 | Euro 0,45 | Euro 0,74 | 21.12.17 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 23,7 G | 22,6G | 26,66 | 22,07 |
| 1 | Euro 0,42 | Euro 0,69 | 21.12.17 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 21,53 G | 20,62G | 24,3 | 20,14 |
| 1 | Euro 0,48 | Euro 0,79 | 21.12.17 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 25,51 G | 24,3G | 28,48 | 23,85 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 28,76 G | 27,46G | 32,3 | 26,9 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 25,73 G | 24,63G | 29,1 | 24,07 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,08 G | 11,05G | 11,39 | 10,54 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,2 G | 23,11G | 23,78 | 22,51 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,77 G | 26,78G | 27,51 | 26,06 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 20,92 G | 20,91G | 21,45 | 20,91 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 36,46 G | 34,74G | 40,19 | 34,74 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 32,5 G | 30,99G | 36 | 30,99 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 43,14 G | 41,53G | 47,48 | 41,53 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,11 G | 7,12G | 7,2 | 7,1 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,98 G | 6,975G | 7,07 | 6,97 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,59 G | 7,585G | 7,67 | 7,58 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 11,41 G | 11,42G | 11,86 | 11,41 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 20,52 G | 19,85G | 21,35 | 18,99 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 17,64 G | 17,18G | 18,5 | 16,59 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 251,89 G | 244,97G | 274,83 | 244,97 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 224,6 G | 216,83G | 244,63 | 216,83 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 43,04 G | 41,48G | 48,05 | 41,48 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 37,12 G | 35,64G | 41,67 | 35,64 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 32,92 G | 31,68G | 39,44 | 31,68 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 29,1 G | 28,03G | 34,96 | 28,03 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,51 G | 9,12G | 9,87 | 8,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 33,57 G | 32,79G | 35,42 | 28,47 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 15,31 G | 14,45G | 17,92 | 14,45 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 13,03 G | 12,28G | 15,26 | 12,28 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 18,82 G | 17,76G | 21,92 | 17,76 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 138,21 G | 131,62G | 139,53 | 115,02 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,46 G | 26,59G | 29,67 | 26,34 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 64,17 G | 62,05G | 69,65 | 62,05 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 58,68 G | 56,59G | 64,23 | 56,59 |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 70,24 G | 68,63G | 76,49 | 68,63 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 21,96 G | 21,92G | 22,5 | 21,92 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 10,59 G | 10,53G | 10,87 | 10,12 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 118,57 G | 118,59G | 119,23 | 118,56 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 117,26 G | 117,22G | 117,83 | 117,07 |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 124,46 G | 124,54G | 125,13 | 124,45 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 51,57 G | 48,8G | 59,91 | 48,8 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 47,06 G | 44,44G | 54,81 | 44,44 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 57,55 G | 54,91G | 67,04 | 54,91 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 46,2 G | 43,76G | 54,91 | 43,76 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 164,78 G | 157,57G | 173,47 | 154,65 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 181,36 G | 173,96G | 222,48 | 173,96 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 22,54 G | 22,3G | 23,17 | 20,17 |
| 1 | Euro 1,31 | Euro 2,02 | 21.12.17 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 52,28 G | 51,08G | 57,29 | 51,08 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 125,33 G | 124,91G | 126,42 | 117,02 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 130,31 G | 129,89G | 136,16 | 128,06 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 29,07 G | 27,66G | 33,96 | 27,66 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 31,02 G | 29,16G | 35,96 | 29,16 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 28,44 G | 26,8G | 33,13 | 26,8 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 34,26 G | 32,29G | 39,64 | 32,29 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 139,21 G | 137,62G | 142,76 | 125,6 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 101,19 G | 101,27G | 107,91 | 101,19 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 116,42 G | 115,11G | 121,79 | 110,81 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 193,92 G | 185,79G | 220,31 | 185,79 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 195,4 G | 183,49G | 220,47 | 183,49 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 177,83 G | 170,2G | 204,14 | 170,2 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 15,83 G | 15,21G | 16,11 | 12,17 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 301,38 G | 291,45G | 361,28 | 291,45 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 31,22 G | 29,17G | 36,23 | 29,17 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 29,11 G | 27,51G | 34,02 | 27,51 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 177,01 G | 170,52G | 199,16 | 170,52 |
| 1 | Euro 0,68 | Euro 0,75 | 21.12.17 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 33,8 G | 32,33G | 37,88 | 32,33 |
| 1 | Euro 0,43 | Euro 0,32 | 29.03.18 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 10,67 G | 10,27G | 11,36 | 10,23 |
| 1 | US\$ 0,61 | US\$ 0,64 | 21.12.17 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 28,08 G | 26,91G | 29,22 | 23,64 |
| 1 | Euro 0,13 | Euro 0,12 | 21.12.17 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,02 G | 7,06G | 7,29 | 7,02 |
| 1 | sfrs 0,82 | sfrs 0,86 | 21.12.17 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 36,88 G | 36,04G | 38,49 | 34,9 |
| 1 | Euro 0,57 | Euro 0,58 | 21.12.17 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 24,79 G | 23,98G | 29,74 | 23,98 |
| 1 | Euro 4,9 | Euro 6,18 | 21.12.17 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 197,01 G | 189,74G | 213,54 | 189,74 |
| 1 | Euro 3,6 | Euro 4,56 | 21.12.17 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 146,57 G | 141,36G | 158,24 | 141,36 |
| 1 | Euro 0,67 | Euro 0,79 | 21.12.17 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 29,74 G | 28,25G | 32,69 | 28,25 |
| 1 | Euro 0,64 | Euro 0,75 | 21.12.17 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 27,98 G | 26,94G | 31,1 | 26,94 |
| 1 | Euro 0,71 | Euro 0,85 | 21.12.17 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 32,1 G | 30,77G | 35,35 | 30,77 |
| 1 | US\$ 0,18 | US\$ 0,17 | 25.01.18 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,51 G | 4,51G | 4,69 | 4,41 |
| 1 | US\$ 0,24 | US\$ 0,23 | 21.12.17 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,17 G | 6,16G | 6,35 | 5,86 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 25,25 G | 24,16G | 27,66 | 24,16 |
| 1 | Th. | Th. | | | A0B8N2 | LU0195148118 | Schroder ISF Korean Equity | 1 | 35,81 G | 34,25G | 42,58 | 34,25 |
| 1 | Euro 0,22 | Euro 0,17 | 29.03.18 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 8,61 G | 8,6G | 8,98 | 8,6 |
| 1 | Euro 0,05 | Euro 0,05 | 21.12.17 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,08 G | 4,057G | 4,12 | 4,06 |
| 1 | Euro 0,04 | Euro 0,04 | 21.12.17 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,07 G | 3,057G | 3,1 | 3,06 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,36 | Euro 2,56 | 28.06.18 | | A1XCT2 | LU0995121216 | Schroder International Selection Fund SICAV | 1 | 99,58 G | 98,1G | 113,66 | 98,1 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-European Opport. | 1 | 126,49 G | 125,53G | 135,77 | 125,53 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Gl.Diversif.Grwth | 1 | 132,6 G | 132G | 146,13 | 127,37 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Europ.Mkt.Neutral | 1 | 10,14 G | 9,87G-9,89 | 10,67 | 9,56 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Dividend Maxi. | 1 | 12,41 G | 11,99G | 13,1 | 11,76 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 105,35 G | 105,21G | 110,22 | 103,75 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 17,27 G | 16,5G | 19,64 | 16,5 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 9,78 G | 9,56G | 10,49 | 9,47 |
| | | | | | | | SEB deLuxe FCP | | | | | |
| 1 | Th. | Th. | | | 602832 | LU0122753667 | SEB deLuxe-Multi Asset Defens. | 1 | 52,98 G | 52,96G | 55,3 | 52,96 |
| 1 | Th. | Th. | | | 602833 | LU0122754046 | SEB deLuxe-Multi Asset Balance | 1 | 66,47 G | 64,58G | 69,3 | 64,58 |
| | | | | | | | SEB Fund 1 | | | | | |
| 1 | Th. | Th. | | | 577936 | LU0030166333 | SEB Fund 1-Ethical Europe Fund | 1 | 3,32 G | 3,174G | 3,54 | 3,17 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,57 G | 1,498G | 1,64 | 1,43 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 12,93 G | 12,41G | 13,55 | 12,29 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Europe Fund | 1 | 4,95 G | 4,8G | 5,24 | 4,78 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 15,77 G | 15,61G | 17,75 | 15,58 |
| 1 | Th. | Euro 1,41 | 25.05.18 | | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 66,14 | 64,92G | 69,78 | 61,78 |
| | | | | | | | SEB Fund 2 | | | | | |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 11,02 G | 10,48G | 11,49 | 9,61 |
| | | | | | | | SEB Fund 3 | | | | | |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB 3-Ass.Selection Defensive | 1 | 98,62 G | 96,85G | 107,16 | 96,85 |
| | | | | | | | SEB Fund 5 | | | | | |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,67 G | 1,665G | 1,7 | 1,67 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Euro 1,97 | 25.05.18 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 35,04 G | 34,99G | 37,74 | 34,8 |
| 1 | Th. | Euro 1,43 | 25.05.18 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 105,26 G | 100,21G | 108,52 | 86,62 |
| 1 | Th. | Euro 1,07 | 25.05.18 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 53,4 G | 53,6G | 56,11 | 53,4 |
| 1 | Th. | Euro 1,07 | 25.05.18 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 53,4 G | 53,54G | 56,1 | 53,4 |
| 1 | Th. | Euro 0,26 | 25.05.18 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,02 G | 52,09G | 53,17 | 52,02 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 55,51 G | 53,88G | 56,52 | 50,74 |
| 1 | Th. | Euro 5,36 | 25.05.18 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 302,58 G | 286,49G | 327,87 | 286,49 |
| | | | | | | | SEB SICAV 1 | | | | | |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,59 G | 2,469G | 2,96 | 2,47 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,12 G | 3,027G | 3,83 | 2,97 |
| | | | | | | | SEB SICAV 2 | | | | | |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-East.Europ.Sm.Cap | 1 | 4,14 G | 4,005G | 4,98 | 3,82 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro15 | Th. | | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 754,55 G | 752,98G | 773,14 | 745,68 |
| | | | | | | | Semper Constantia Immo Invest GmbH | | | | | |
| 1 | Euro 2,5 | Euro 2,1 | 27.04.18 | | A0MNUT | AT0000622980 | SemperReal Estate | 1 | 127,1 G | 127,1G | 129,19 | 125,84 |
| 1 | Euro 0,52 | Euro 0,33 | 27.04.18 | | A0MTNL | AT0000615158 | SemperReal Estate | 1 | 172,7 G | 172,7G-1,95 | 174,8 | 170,37 |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | SemperReal Estate | 1 | 177,39 G | 176,7G | 178,94 | 173,5 |
| | | | | | | | SGKB [Lux] Fund FCP | | | | | |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 193,28 G | 189,23G | 220,43 | 189,23 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 15,13 G | 14,41G | 15,29 | 13,7 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,81 G | 11,83G | 11,92 | 11,81 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 9,69 | 8,81-8,945 | 10,21 | 8,65 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 11,54 G | 11,16G | 12,2 | 10,9 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 16,38 G | 16,37G | 17,03 | 16,37 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 18,25 G | 17,91G | 18,64 | 17,58 |
| 1 | Euro 0,32 | Euro 0,18 | 29.03.18 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 12,78 G | 12,79G | 13,27 | 12,77 |
| | | | | | | | Silk FCP | | | | | |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Silk - African Lions Fund | 1 | 108,3 G | 106,69G | 138,1 | 106,69 |
| 8 | Th. | Th. | | | A1C1NM | LU0523945383 | Silk - African Lions Fund | 1 | 58,59 G | 56,56G | 75,16 | 56,56 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 2,49 | Euro 4,55 | 20.10.17 | | 970680 | FR0000018947 | Slivafrance Sicav LCL Actions France smart-invest FCP | 1 | 266,66 G | 256,24G | 285,99 | 256,24 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 50,25 G | 49,29G | 52,8 | 48,72 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR Société Générale Securities Services GmbH | 1 | 27,64 G | 26,47G | 30,32 | 26,47 |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 115,53 G | 114,21G | 119,05 | 114,21 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 145,45 G | 139,75G | 154,9 | 139,75 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 125,27 G | 121,42G | 130,39 | 121,42 |
| 11 | Euro 0,37 | Th. | 02.01.18 | | A1JLSJ | DE000A1JLSJ7 | HMT Corporates RiskControl Spängler IQAM Invest GmbH | 1 | 48,43 G | 48,33G | 49,06 | 48,3 |
| 3 | Th. | Th. | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 62,92 G | 62,07G | 67,63 | 57,81 |
| 3 | Th. | Th. | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 65,62 G | 65,22G | 70,15 | 59,66 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,28 G | 53,31G | 54,73 | 53,18 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,03 G | 100,12G | 100,94 | 99,98 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 157,19 G | 157,23G | 158,33 | 155,83 |
| 8 | Th. | Th. | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 44,42 G | 44,18G | 45,81 | 44,18 |
| 8 | US\$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 155,45 G | 155,52G | 158,15 | 142,2 |
| 8 | Th. | Th. | | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 107,29 G | 103,16G | 112,7 | 102,77 |
| 8 | Th. | Th. | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 193,75 G | 181,54G | 216,2 | 181,54 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 163,78 G | 157,58G | 180,94 | 157,58 |
| 8 | Euro 3 | Th. | | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 90,06 G | 89,83G | 90,97 | 88,6 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 185,67 G | 185,14G | 187,52 | 182,68 |
| 4 | US\$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 143,16 G | 135,14G | 152,56 | 135,14 |
| 8 | Euro 0,7 | Th. | | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 71,02 G | 70,67G | 72,59 | 69,89 |
| 4 | US\$ 4,03 | Th. | | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 297,07 G | 283,11G | 299,61 | 256,88 |
| 8 | US\$ 1 | Th. | | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 96,76 G | 96,56G | 98,43 | 88,52 |
| 8 | Euro 0,6 | Th. | | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,52 G | 64,67G | 65,21 | 64,5 |
| 8 | Euro 1,75 | Th. | | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 89,07 G | 88,93G | 89,63 | 88,23 |
| 8 | Euro 0,4 | Th. | | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 26,77 G | 26,72G | 27,61 | 26,72 |
| 4 | Euro 1,14 | Th. | | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 214,1 G | 209,08G | 225,96 | 202,77 |
| 8 | Euro 0,3 | Th. | | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 36,63 G | 36,43G | 37,6 | 36,43 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 90,05 G | 86,14G | 101,11 | 86,14 |
| 8 | Euro 2,5 | Th. | | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 104,45 G | 104,34G | 105,98 | 103,98 |
| 8 | Euro 1,6 | Th. | | | 926219 | AT0000768296 | IQAM Bond Corporate Sparinvest SICAV | 1 | 181,35 G | 181,16G | 184,03 | 180,53 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 148,14 G | 149,1G | 153,5 | 148,14 |
| 1 | Th. | Th. | | | A0DQNA | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 282,21 G | 265,33G | 288,38 | 252,97 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 206,2 G | 198,84G | 213,77 | 198,71 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE SPDR Index Shares Funds | 1 | 172,13 G | 163,3G | 177,53 | 159,4 |
| 1 | US\$ 1,64 | US\$ 0 | 24.12.18 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 36,7 G | 35,045G | 44,57 | 35,05 |
| 1 | US\$ 0,58 | US\$ 0,32 | 18.06.18 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 28,73 G | 27,305G | 33,75 | 27,31 |
| 1 | US\$ 1,78 | US\$ 0,52 | 15.06.18 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 78,13 G | 74,83G | 92,75 | 74,83 |
| 1 | US\$ 0,99 | US\$ 1,02 | 16.03.18 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 31,95 G | 31,375G | 35,56 | 31,38 |
| 1 | US\$ 0,89 | US\$ 0,46 | 01.06.18 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 31,11 G | 29,695G | 33,65 | 29,7 |
| 1 | US\$ 1,12 | US\$ 0,96 | 16.03.18 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 32,22 G | 30,94G | 34,28 | 30,94 |
| 1 | US\$ 1,59 | US\$ 1,24 | 16.03.18 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 31,63 G | 30,505G | 34,63 | 30,5 |
| 1 | US\$ 1,97 | US\$ 0,56 | 15.06.18 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF SPDR Series Trust | 1 | 77,42 G | 73,47G | 98,46 | 73,47 |
| 7 | US\$ 0,49 | US\$ 0 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 32,14 G | 30,22G | 32,91 | 25,43 |
| 7 | US\$ 0,73 | US\$ 0 | 24.09.18 | | A0MYDR | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 26,95 G | 25,81G | 27,13 | 23,03 |
| 7 | US\$ 9,89 | US\$ 0 | 24.09.18 | | A0MYDQ | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 54,97 G | 52,44G | 218 | 52,44 |
| 7 | US\$ 6,59 | US\$ 0 | 21.12.18 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 57,02 G | 54,57G | 115,84 | 54,57 |
| 7 | US\$ 1,83 | US\$ 0 | 24.12.18 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 73,48 G | 70,48G | 74,41 | 65,54 |
| 7 | US\$ 0,98 | US\$ 0 | 21.12.18 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 51,84 G | 50,2G | 55,58 | 47,4 |
| 7 | US\$ 0,65 | US\$ 0 | 21.12.18 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 41,9 G | 39,98G | 45,22 | 34,58 |
| 7 | US\$ 0,19 | US\$ 0,05 | 24.09.18 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 39,56 G | 37,78G | 42,81 | 32,34 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 3,22 | US\$ 0 | 24.12.18 | | A0MYDX | US78464A6073 | SPDR Series Trust | | | | | |
| 7 | US\$ 0,26 | US\$ 0 | 21.12.18 | | A0MYDY | US78464A7303 | SPDR Dow Jones REIT ETF | 1 | 79,75 G | 77,87G | 84,05 | 66,83 |
| 7 | US\$ 0,13 | US\$ 0 | 21.12.18 | | A0MYDZ | US78464A7485 | SPDR S&P Oil&Gas Expl&Prod.ETF | 1 | 37,8 G | 35,34G | 38,16 | 26,3 |
| 7 | US\$ 0,76 | US\$ 0 | 21.12.18 | | A0MYHA | US78464A7550 | SPDR S&P Oil&Gas Eq.&Svcs ETF | 1 | 15,04 G | 14,046G | 15,83 | 11,4 |
| 10 | US\$ 1,13 | US\$ 0 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR S&P Metals & Mining ETF | 1 | 28,97 G | 27,575G | 32,66 | 26,75 |
| 7 | US\$ 0,43 | US\$ 0,25 | 24.09.18 | | A0MYHC | US78464A8624 | SPDR NYSE Technology ETF | 1 | 77,65 G | 72,27G | 83,57 | 67,88 |
| 7 | US\$ 0,37 | US\$ 0 | 21.12.18 | | A0MYHD | US78464A8889 | SPDR S&P Semiconductor ETF | 1 | 61,41 G | 57,86G | 67,58 | 53,15 |
| 7 | US\$ 0,22 | US\$ 0 | 21.12.18 | | A0MYHE | US78464A8707 | SPDR S&P Homebuilders ETF | 1 | 31,4 G | 30,345G | 37,97 | 30,34 |
| 7 | US\$ 4,66 | US\$ 0,6 | 21.09.18 | | A0MYHF | US78464A7634 | SPDR S&P Biotech ETF | 1 | 76,6 G | 71,17G | 88,2 | 67,19 |
| 7 | US\$ 0,94 | US\$ 0 | 24.09.18 | | A0MYHG | US78464A7717 | SPDR S&P Dividend ETF | 1 | 83,98 G | 80,93G | 85,53 | 71,89 |
| 7 | US\$ 0,55 | US\$ 0 | 21.12.18 | | A0MYHH | US78464A7899 | SPDR S&P Capital Markets ETF | 1 | 48,05 G | 45,5G | 52,43 | 44,88 |
| 7 | US\$ 2,92 | US\$ 0,25 | 24.09.18 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 27,88 G | 26,485G | 27,88 | 23,93 |
| 7 | US\$ 0,58 | US\$ 0 | 24.09.18 | | A0MYHK | US78464A8137 | SPDR S&P 600 Small Cap ETF | 1 | 62,31 G | 59,57G | 125,1 | 45 |
| 7 | US\$ 0,44 | US\$ 0 | 21.12.18 | | A0MYHQ | US78464A8475 | SPDR Portfolio Mid Cap ETF | 1 | 30,05 G | 28,74G | 31,73 | 25,57 |
| | | | | | | | SPDR Ptf Total Stock Mkt ETF | 1 | 30,71 G | 29,215G | 31,16 | 25,67 |
| 1 | Th. | Th. | | | A0B7ZX | LU0199057307 | SQUAD CAPITAL FCP | | | | | |
| | | | | | | | Squad Capital - Squad Value | 1 | 444 -T | 444-T | 470 | 441 |
| 4 | US\$ 3,11 | US\$ 2,31 | 18.06.18 | | A1JULM | IE00B6YX5C33 | SSgA SPDR ETFs EUROPE I PLC | | | | | |
| 4 | Euro 0,76 | Euro 0,7 | 24.09.18 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P 500 UCITS ETF | 1 | 250,85 G | 238,9G | 253,5 | 209,85 |
| 4 | £ 0,51 | £ 0,29 | 24.09.18 | | A1JT1C | IE00B6S2Z822 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 22,02 G | 21,555G | 24,27 | 21,56 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,81 G | 12,554G | 14,27 | 12,23 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR S&P 400 US Mid Cap ETF | 1 | 49,06 G | 46,95G | 50,93 | 42,27 |
| 4 | US\$ 1,2 | US\$ 0,44 | 01.08.18 | | A1T8GD | IE00B9CQXS71 | SPDR MSCI EMU UCITS ETF | 1 | 47,41 G | 46,265G | 51,16 | 46,27 |
| 4 | Euro 0,02 | Euro 0,02 | 01.08.18 | | A1W3V1 | IE00BC7GZW19 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 28,78 | 28,265G-8,32 | 29,84 | 27,22 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,21 G | 30,2G | 30,33 | 30,15 |
| 4 | US\$ 0,74 | US\$ 0,58 | 18.06.18 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P 500 Low Volatil.ETF | 1 | 43,28 G | 42,1G | 43,73 | 36,7 |
| 4 | Euro 0,68 | Euro 0,88 | 01.08.18 | | A1JKSU | IE00B6YX5M31 | SPDR S&P US Divid.Aristocr.ETF | 1 | 46,76 G | 45,175G | 47,64 | 40,01 |
| 4 | US\$ 0,25 | US\$ 0,33 | 01.08.18 | | A1JKSZ | IE00B6YX5B26 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 56,68 G | 56,39G | 58,95 | 56,39 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 13,23 G | 12,67G | 15,09 | 12,67 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLYT66 | SPDR MSCI ACWI UCITS ETF | 1 | 112,92 G | 108,28-8,68-7,68 | 115,08 | 100,92 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 117,36 G | 112,44G | 119,82 | 105,22 |
| 4 | Euro 0,21 | Euro 0,29 | 01.08.18 | | A1JJTQ | IE00B3T9LM79 | SPDR MSCI EM Asia UCITS ETF | 1 | 52,04 G | 49,385G | 61,03 | 49,38 |
| 4 | US\$ 1,32 | US\$ 1,66 | 01.08.18 | | A1JJTV | IE00B4613386 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 56,72 G | 56,72G | 57,99 | 56,69 |
| | | | | | | | SPDR BI.Ba.Em.Mkts Loc.Bd UETF | 1 | 58,2 G | 57,72G | 64,46 | 56,2 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SSgA SPDR ETFs EUROPE II PLC | | | | | |
| | | | | | | | SSGA SPDR ETF EU.II-M.Wo.Sm.C. | 1 | 63,3 G | 61,02G | 66,6 | 57,2 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS FCP | | | | | |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-PACIFIC GOLD+METALS | 1 | 98,6 G | 99,19G-103,54 | 118,05 | 91,7 |
| | | | | | | | STABILITAS-SILBER+WEISSMETALL. | 1 | 24,15 | 23,9G | 29,01 | 22,56 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Standard Life Investments Global SICAV | | | | | |
| | | | | | | | Stand.Life Inv.Gl.-China Equ. | 1 | 45,67 G | 43,62G | 57,89 | 43,62 |
| 1 | Euro 2,74 | Euro 1,74 | 04.12.17 | | A0NE9D | LU0350239504 | StarCapital FCP | | | | | |
| 1 | Euro 2,14 | Euro 1,65 | 11.12.17 | | A0J23B | LU0256567925 | StarCapital-StarCap.Hub.Str.1 | 1 | 147,22 G | 144,77G | 157,35 | 144,72 |
| 1 | Euro 2,54 | Euro 3 | 11.12.17 | | 805784 | LU0137341359 | StarCapital FCP-Winbonds Plus | 1 | 162,56 G | 162,5G | 170,5 | 160,69 |
| 1 | Euro 2,58 | Euro 2,19 | 11.12.17 | | 805785 | LU0137341789 | StarCapital FCP - Priamos | 1 | 168,65 G | 162,8G | 187,47 | 162,8 |
| 1 | Euro 2,8 | Euro 3,53 | 11.12.17 | | 940076 | LU0114997082 | StarCapital FCP - Argos | 1 | 134,27 G | 134,26G | 141 | 133,65 |
| | | | | | | | StarCapital FCP-Starpoint | 1 | 211,48 G | 202,77G | 234,42 | 202,77 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | Structured Invest S.A. | | | | | |
| | | | | | | | HVB Opti Select Balance | 1 | 110,06 G | 109,38G | 113,49 | 107,11 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Structured Solutions SICAV | | | | | |
| | | | | | | | Struct.Sol.-Next Gener.Res.Fd | 1 | 85,44 G | 82,91G | 157,9 | 81,37 |
| 7 | Euro 0,06 | Th. | 02.01.18 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| | | | | | | | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,4 G | 10,4G-0,4 | 10,45 | 10,01 |
| 7 | Th. | Th. | | | A0NEGP | LU0349308998 | Swiss Rock [Lux] Dachfonds sicav | | | | | |
| 7 | Th. | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock (L)Dachfds-Rendite | 1 | 12,01 G | 12,01G | 12,32 | 11,83 |
| 7 | Th. | Th. | | | A0NEGR | LU0349309533 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 14,73 G | 14,25G | 15,22 | 14,11 |
| | | | | | | | Swiss Rock (L)Dachfds-Wachstum | 1 | 14,29 G | 13,77G | 14,75 | 13,46 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | US\$ 1,55 | US\$ 1,6 | 23.05.18 | | 986320 | LU0141248962 | Swisscanto [LU] Bond Fund | 1 | 97,54 G | 96,93G | 101,15 | 91,23 |
| 2 | sfrs 0,95 | sfrs 1,05 | 23.05.18 | | 987803 | LU0081697723 | Swisscanto(LU)Bd Fd-Vision USD | 1 | 67,63 G | 67,64G | 69,35 | 66,01 |
| 4 | sfrs 2 | sfrs 2,25 | 17.07.18 | | 987285 | LU0112800569 | Swisscanto [LU] Portfolio Fund | 1 | 121,13 G | 121,18G | 124,23 | 118,34 |
| 4 | sfrs 1,65 | sfrs 2 | 17.07.18 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 156,1 G | 154,16G | 160,64 | 151 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 253,12 G | 248,81G | 258,09 | 239,94 |
| 4 | sfrs 2,1 | sfrs 1,95 | 17.07.18 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 87,7 G | 87,59G | 89,63 | 85,66 |
| 4 | Euro 1,7 | Th. | | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 115,59 G | 115,1G | 120,29 | 115,1 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 168,41 G | 166,14G | 175,29 | 162,81 |
| 4 | sfrs 0,5 | sfrs 1,05 | 17.07.18 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 282,24 G | 272,42G | 294,43 | 265,58 |
| 4 | sfrs 1,2 | sfrs 1,9 | 17.07.18 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 217,95 G | 210,18G | 224,05 | 206,59 |
| 4 | Euro 0,75 | Euro 1,75 | 17.07.18 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 136,07 G | 135,43G | 141,51 | 132,92 |
| | | | | | | | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | | | | |
| 3 | sfrs 2 | sfrs 3,2 | 13.06.18 | | 970542 | CH0002779632 | Swisscanto Fondsleitung AG | 1 | 310,53 G | 300,55G | 320,73 | 293,99 |
| 3 | Th. | Th. | | | 972129 | CH0002779608 | Swisscanto (CH) Ptf.Fund Valca | 1 | 698 G | 631,62G | 721 | 629,88 |
| | | | | | | | SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | | | | |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | The Jupiter Global Fund SICAV | 1 | 34,63 G | 32,82G | 37,29 | 31,02 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 22,92 G | 22,24G | 25,08 | 22,24 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Gl.Fd.-J.Europ.Opport. | 1 | 128,86 G | 129,42G | 199,99 | 128,58 |
| 10 | Th. | Th. | | | A0N8GU | LU0329070675 | Jupiter Glob.Fd.-JGF India Se. | 1 | 12,69 G | 12,03G | 16,06 | 12,03 |
| 10 | Th. | Th. | | | A0MRMV | LU0300038378 | Jupiter Gl.Fd.-China Select | 1 | 7,91 G | 7,535G | 8,96 | 7,25 |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-Jup.New Europe | 1 | 16,92 G | 16,24G | 18,56 | 15,37 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-J.Global Value | 1 | 22,18 G | 21,46G | 24,04 | 21,19 |
| | | | | | | | Jupiter Gl.Fd.-Japan Select | 1 | | | | |
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US\$ 1,08 | US\$ 0 | 21.12.18 | | 989931 | US81369Y1001 | The Materials Sel.Sec.SPDR Fd | 1 | 48,24 G | 46,13G | 52,29 | 44,87 |
| 10 | US\$ 1,5 | US\$ 0 | 21.12.18 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 46,78 G | 45,585G | 47,84 | 40,61 |
| 10 | US\$ 1,29 | US\$ 0 | 21.12.18 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 96,78 G | 91,78G | 101,06 | 78,79 |
| 10 | US\$ 1,96 | US\$ 0 | 21.12.18 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 67,56 G | 63,83G | 67,56 | 53,1 |
| 10 | US\$ 1,39 | US\$ 0 | 21.12.18 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 67,56 G | 64G | 68,57 | 58,56 |
| 10 | US\$ 1,81 | US\$ 0 | 21.12.18 | | 989936 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd | 1 | 46,88 G | 46,195G | 47,41 | 38,22 |
| 10 | US\$ 1,31 | US\$ 0 | 21.12.18 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 81,72 G | 78,71G | 82,29 | 64,07 |
| 10 | US\$ 0,48 | US\$ 0 | 21.12.18 | | 989549 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd | 1 | | | 24,17 | 22,11 |
| | | | | | | | Threadneedle [Lux] SICAV | | | | | |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 60,1 G | 56,79G | 64,41 | 56,79 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 37,9 G | 35,85G | 39,84 | 35,78 |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 24,92 G | 24,75G | 27,38 | 24,56 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 25,65 G | 25,07G | 27,7 | 25,07 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 27,96 G | 28,02G | 28,32 | 27,9 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 29,25 G | 27,04G | 30,87 | 25,48 |
| | | | | | | | Threadneedle Focus Investment Funds ICVC | | | | | |
| 1 | Th. | Th. | | | A0RGEA | GB00B3L0ZS29 | Thread.Foc.Inv.-Credit Opp.Fd. | 1 | 1,34 G | 1,341G | 1,37 | 1,33 |
| | | | | | | | Threadneedle Investment Funds ICVC | | | | | |
| 3 | £ 0,02 | £ 0,02 | 08.09.17 | | 987643 | GB0001529782 | Threadneedle Inv Fds-UK Fd | 1 | 1,56 G | 1,494G | 1,69 | 1,49 |
| 3 | Th. | Th. | | | 987651 | GB0002769429 | Threadn.Inv Fds-American Fund | 1 | 3,64 G | 3,506G | 3,69 | 2,99 |
| 3 | Th. | Th. | | | 987653 | GB0002769536 | Threadn.Inv Fds-Amer.Sel.Fund | 1 | 3,69 G | 3,508G | 3,76 | 3,11 |
| 3 | Th. | Th. | | | 987655 | GB0002769643 | Threadn.Inv Fds-Am.Sm.Cos(US) | 1 | 3,75 G | 3,639G | 3,98 | 3,28 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Inv Fds-Japan Fd | 1 | 0,71 G | 0,689G | 0,73 | 0,65 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Inv Fds-European Fund | 1 | 2,59 G | 2,482G | 2,73 | 2,48 |
| 3 | Th. | Th. | | | 987663 | GB0002771169 | Threadn.Inv Fds-Europ.Sel.Fd | 1 | 3,34 G | 3,182G | 3,55 | 3,18 |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 9,66 G | 9,235G | 10,47 | 9,23 |
| 3 | Th. | Th. | | | 987666 | GB0030810245 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 10,95 G | 10,49G-0,49 | 11,86 | 10,49 |
| 3 | Th. | Th. | | | 987669 | GB0002770203 | Threadneedle Inv Fds-Asia Fd | 1 | 2,31 G | 2,245G | 2,69 | 2,25 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,77 G | 2,753G | 2,96 | 2,38 |
| 3 | Th. | Th. | | | 987677 | GB0002769312 | Threadn.Inv Fds-Global Sel.Fd | 1 | 2,56 G | 2,446G | 2,65 | 2,3 |
| | | | | | | | Threadneedle Specialist Investment Funds ICVC | | | | | |
| 5 | Th. | Th. | | | A0DPXM | GB00B01HLH36 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 2,9 G | 2,762G | 3,08 | 2,74 |
| 5 | Th. | Th. | | | A0M5LD | GB00B28CN800 | Threadn.Spec.I.-Am.Ex.Alpha Fd | 1 | 4,61 G | 4,389G | 4,72 | 3,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Euro 1,5 | 01.02.18 | | A0MVGS | GB00B1Z2NR59 | Threadneedle Specialist Investment Funds ICVC | 1 | 2,49 G | 2,458G | 2,57 | 2,3 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-Gl.Equ.Inc. Fd | 1 | 3,65 G | 3,471G | 4,55 | 3,47 |
| 10 | Euro 0,21 | Th. | | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS FCP | 1 | 53,99 G | 53,53G | 57,09 | 53,53 |
| 4 | Euro 0,25 | Euro 0,11 | 02.07.18 | | A0ETLZ | IE00B0BYXQ73 | Trad.-F&C High Income Bond | 1 | 4,83 G | 4,75G | 5,39 | 4,75 |
| 4 | Th. | Th. | | | A0BLAU | IE0032605994 | Trad.F.-F&C Glob.Emerg.Mkts Fd | 1 | 39,1 G | 38,5G | 43,71 | 38,5 |
| 4 | Th. | Th. | | | A0BLAV | IE0032605770 | Trad.F.-F&C Glob.Emerg.Mkts Fd | 1 | 41,7 G | 41G | 46,5 | 41 |
| 4 | Euro 0,34 | Euro 0,16 | 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 | 130,58 G | 130,95G-0C-0 | 138,39 | 130 |
| 1 | | Th. | | | A2AP4U | IE00BD89KC10 | TRENDCONCEPT FD-Multi As.Allo. Trium UCITS Platform PLC | 1 | 9,88 G | 9,765G | 9,99 | 9,53 |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | BLACKWALL EUROPE L/S FUND | 1 | 22,23 G | 21,52G | 43,93 | 18,63 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | Türkisfund - Equities | 1 | 32,76 G | 32,89G | 60,19 | 28,91 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | Türkisfund - Bonds | 1 | 1,569,55 G | 1502,07G | 1.764,21 | 1.502,07 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM SICAV | 1 | 18,86 G | 18,7G | 22,18 | 18,7 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM-Dr.Ehrhardt German Equity | 1 | 284,39 G | 274,97G | 301,93 | 272,92 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Asia Equity | 1 | 432,19 G | 412,58G | 460,8 | 412,58 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM - Swiss Equity | 1 | 12,39 G | 11,9G | 13,05 | 11,48 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Europe Equity | 1 | 1.779,59 G | 1709,62G | 1.993,6 | 1.709,62 |
| 2 | Euro 1,14 | Th. | | | 972955 | CH0000474541 | UBAM-SNAM Japan Equity Value | 1 | 107,05 G | 106,31G | 113,06 | 106,23 |
| 1 | US\$ 0,06 | US\$ 0,06 | 31.07.18 | | A1JVYP | IE00B7KMNP07 | UBAM-Dr.Ehrhardt German Equity | 1 | 7,95 G | 8,107G | 10,12 | 7,58 |
| 1 | US\$ 0,66 | US\$ 0,33 | 31.07.18 | | A1JVB5 | IE00B7K93397 | UBS [CH] Strategy Fund | 1 | 40,44 G | 38,495G | 40,87 | 33,88 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 313,28 G | 310,94G | 329,27 | 308,79 |
| 4 | Th. | Th. | | | 972141 | LU0035346187 | UBS [Irl] ETF PLC | 1 | 272,94 G | 271,51G | 279,3 | 266,94 |
| 4 | Th. | Th. | | | 972143 | LU0035346773 | UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 263,35 G | 262,58G | 269,93 | 242,53 |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS (Irl)ETF - S&P 500 U.ETF | 1 | 130,28 G | 130,54G | 134,86 | 130,28 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS [Lux] Bond Fund FCP | 1 | 392,51 G | 392,88G | 400,69 | 392,51 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - AUD | 1 | 2.235,89 G | 2232,35G | 2.288,62 | 2.137,01 |
| 4 | Euro 1,73 | Th. | | | 988074 | LU0085995990 | UBS (Lux) BF - EUR | 1 | 48,91 G | 48,67G | 51,16 | 48,01 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF - CHF | 1 | 204,01 G | 204,1G | 208,74 | 201,21 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) BF - EO H. Yield [EUR] | 1 | 682,07 G | 682,71G | 698,23 | 659,45 |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS (Lux) BF - EO H. Yield [USD] | 1 | 249,03 G | 243,43G | 252,32 | 224,77 |
| 6 | Th. | Th. | | | A0EAP1 | LU0214905043 | UBS (Lux) BF - Global | 1 | 186,59 G | 186,62G | 203,93 | 184,19 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS (L)Bd-USD High Yield (USD) | 1 | 123,02 G | 121,25G | 124,16 | 121,25 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS (L)Bd-Emerging Europe (EUR) | 1 | 118,78 G | 118,22G | 120,71 | 108,42 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS (L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 14,95 G | 15,01G | 15,28 | 14,94 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS (L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 15,15 G | 14,93G | 15,63 | 14,15 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS (L)Bd-EUR Corporates (EUR) | 1 | 96,91 G | 96,72G | 98,76 | 95,05 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS (L)Bd-USD Corporates (USD) | 1 | 94,73 G | 94,88G | 97,07 | 91,54 |
| 12 | Th. | Th. | | | A1CW64 | LU0501845795 | UBS (L)Bd-Curr.Diversifi.(USD) | 1 | 106,67 G | 101,38G | 136,56 | 101,38 |
| 12 | Th. | Th. | | | A0Q15W | LU0341351699 | UBS (L)Bond-GI Infl.-link.(USD) | 1 | 73,25 G | 69,84G | 78,46 | 69,05 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS [Lux] Equity Fund FCP | 1 | 87,35 G | 83,09G | 92,58 | 80,97 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS (Lux)Equ.-Greater China USD | 1 | 814,32 G | 783,2G | 845,8 | 743,52 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS (L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 644,99 G | 614,88G | 668,38 | 571,48 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS (L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 784,56 G | 744,7G | 859,55 | 618,5 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS (Lux)Eq.Fd-Europ.Opport.EUR | 1 | 617,83 G | 592,08G | 674,85 | 592,08 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS (Lux)Eq.-Canada (CAD) | 1 | 74,3 G | 71,03G | 80,69 | 70,6 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS (L)Eq.Fd-Small Caps USA USD | 1 | 177 G | 164,8G | 181,75 | 147,73 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS [Lux] Equity Fund FCP | 1 | 99,82 G | 94,93G | 128,27 | 94,93 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 1.022,17 G | 985,88G | 1.313,1 | 985,88 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 312,7 G | 300,19G | 408,97 | 300,19 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Greater China USD | 1 | 519,3 G | 497,91G | 552,29 | 438,16 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Eq.-Biotech (USD) | 1 | 243,86 G | 232,2G | 247,75 | 198,44 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 98,25 G | 94,69G | 103,51 | 92,18 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 318,01 G | 305,92G | 351,86 | 283,9 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(Lux)Eq.-Tech.Opp(USD) | 1 | 836,56 G | 803,29G | 865,12 | 739,47 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.094,61 G | 1056,3G | 1.170,31 | 1.021,65 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR | 1 | 1.652,14 G | 1540,91G | 1.735,39 | 1.382,03 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.Fd-Mid Caps USA DL | 1 | 292,73 G | 278,6G | 305,51 | 259,32 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-US Opportunity DL | 1 | 371,14 G | 353,9G | 406,59 | 353,9 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 93,6 G | 89,86G | 100,21 | 81,67 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Equity - Russia DL | 1 | 242,86 G | 241,75G | 260,49 | 233,41 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS(Lux)Eq.-US Opportunity DL | 1 | 54,27 G | 52,11G | 64,11 | 41,48 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Equity - Brazil(USD) | 1 | 72,96 G | 69,02G | 84,46 | 69,02 |
| 6 | Th. | Th. | | | A1JBAC | LU0625543631 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 80,35 G | 76,57G | 89,63 | 76,57 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Eq.-Emer.Mkts H.Div.DL | 1 | 12,05 G | 11,8G | 12,68 | 11,8 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS [Lux] Key Selection SICAV | 1 | 13,35 G | 13,01G | 13,78 | 12,26 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS(Lux)Key Sel.-GI Al.F.Eu.EO | 1 | 14,04 G | 13,68G | 14,62 | 13,65 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Gbl All.USD | 1 | 20,41 G | 19,85G | 21,68 | 19,28 |
| 10 | Th. | Th. | | | 216518 | LU0161942395 | UBS(Lux)Key Sel.-Gbl All.EUR | 1 | 20,87 G | 19,74G | 21,57 | 18,81 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | 23,02 G | 21,71G | 23,71 | 20,82 |
| 3 | Euro 1,44 | Th. | | | 989676 | LU0094864450 | UBS [LUX] Medium Term Bond Fund FCP | 1 | 120,46 G | 120,61G | 123,71 | 120,46 |
| 3 | Th. | Th. | | | 986938 | LU0074904532 | UBS(Lux)Med.Term Bd Fd - EUR | 1 | 169,9 G | 168,51G | 178,51 | 168,11 |
| 3 | Th. | Th. | | | 986941 | LU0074904888 | UBS(Lux)Med.Term Bd Fd - AUD | 1 | 242,48 G | 242,13G | 245,12 | 234,38 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS(Lux)Med.Term Bd Fd - GBP | 1 | 201,24 G | 201,5G | 204,48 | 201,24 |
| 3 | Th. | Th. | | | 974496 | LU0057954868 | UBS(Lux)Med.Term Bd Fd - EUR | 1 | 129,16 G | 129,01G | 131,74 | 123,55 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS(Lux)Med.Term Bd Fd - CHF | 1 | 188,71 G | 188,18G | 192,32 | 173,07 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS(Lux)Med.Term Bd Fd - USD | 1 | 1.430,84 G | 1420,11G | 1.509,21 | 1.415,7 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS [Lux] Money Market Fund FCP | 1 | 1.530,47 G | 1528,53G | 1.551,03 | 1.390,37 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS(Lux)Money Mkt FUND-EUR | 1 | 822,07 G | 823,5G | 826,58 | 822,07 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS [LUX] Strategy Fund FCP | 1 | 2.093,71 G | 2017,72G | 2.190,49 | 1.981,06 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 1.847,6 G | 1821,25G | 1.901,59 | 1.783,46 |
| 2 | Euro21,44 | Th. | | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.504,88 G | 1504,52G | 1.581,63 | 1.504,52 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.301,49 G | 3283,24G | 3.438,57 | 3.283,24 |
| 2 | Th. | Th. | | | 972001 | LU0033040865 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 3.309,66 G | 3172,3G | 3.452,02 | 2.947,96 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Growth (USD) | 1 | 2.851,55 G | 2784,81G | 2.928,56 | 2.619,2 |
| 2 | Euro 1,12 | Th. | | | 935647 | LU0108564344 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 110,63 G | 108,37G | 117,25 | 108,37 |
| 2 | Euro22,11 | Th. | | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.015,59 G | 1019,9G | 1.064,06 | 1.015,23 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.500,35 G | 2488,37G | 2.576,56 | 2.488,37 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.498,07 G | 1497,36G | 1.536,43 | 1.442,08 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.145,56 G | 2135,02G | 2.192,65 | 1.983,51 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 3.396,85 G | 3281,47G | 3.589,03 | 3.281,47 |
| 2 | Euro16,74 | Th. | | | 973767 | LU0049785362 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 1.657,72 G | 1624,15G | 1.755,54 | 1.624,15 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.635,69 G | 2599,68G | 2.767,61 | 2.599,68 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.745,25 G | 1709,67G | 1.806,33 | 1.680,08 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 2.753,84 G | 2678,71G | 2.825,58 | 2.518 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Growth (USD) | 1 | 656,92 G | 632,94G | 682,76 | 619,95 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 471,77 G | 452,51G | 504,53 | 452,51 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 1.001,75 G | 960,09G | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | 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) UBS Asset Management [Deutschland] GmbH | 1 | 215,68 G | 215,78G | 222,48 | 215,65 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtlid | 1 | 659,8 G | 640,2G | 735,96 | 640,2 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 205 G | 195,41G | 210,08 | 177,6 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 59,51 G | 58,4G | 63,91 | 58,1 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 566,15 G | 539,35G | 638,5 | 539,35 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 53,77 G | 53,96G | 54,96 | 53,77 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 43,96 G | 43,98G | 46,09 | 43,96 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 53,02 G | 51,59G | 54,51 | 49,86 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 67,1 G | 66,38G | 68,72 | 66,06 |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 75,73 G | 74,65G | 77,3 | 73,78 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 74,38 G | 73,17G | 76,64 | 71,52 |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | UBS ETFs PLC UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF UBS Fund Management [Luxembourg] S.A. | 1 | 85,28 G | 82,64G | 93,08 | 82,64 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 303,54 G | 303,84G | 305,08 | 303,42 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR UBS Fund Management [Switzerland] AG | 1 | 433,51 G | 435,14G | 436,9 | 433,44 |
| 10 | Euro19,16 | Th. | | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 659,9 G | 645,73G | 697,19 | 602,42 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 399,05 G | 383,8G | 435,53 | 383,8 |
| 9 | Euro 0,03 | Euro 0,24 | 31.03.17 | | 977261 | DE0009772616 | UBS Real Estate GmbH UBS (D) Euroinvest Immobilien | 1 | 9,03 G | 9,03G | 9,25 | 8,11 |
| 5 | Euro 0,32 | Euro 0,19 | 28.06.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,79 G | 0,785G | 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 | 33,02 G | 32,31G | 36,62 | 32,31 |
| 1 | Th. | US\$ 1,59 | 31.07.18 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 240,7 G | 229,2G-8,7 | 243,55 | 202,25 |
| 1 | Th. | Yen 42,14 | 31.07.18 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 40,58 G | 39,1G | 41,91 | 37,73 |
| 1 | Th. | £ 1,55 | 31.07.18 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 77,04 G | 75,05G | 84,04 | 73,48 |
| 1 | Th. | Euro 2,81 | 31.07.18 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 117,76 G | 114,74G | 130,82 | 114,74 |
| 1 | Th. | US\$ 0,87 | 31.07.18 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 35,47 G | 34,135G | 38,83 | 34,13 |
| 1 | Th. | kann.\$,29 | 31.07.18 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 27,53 G | | 28,31 | 24,33 |
| 1 | Th. | US\$ 2,17 | 31.07.18 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 186,2 G | 178,48G | 189,12 | 164,84 |
| 1 | Th. | Euro 1,73 | 31.07.18 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 93,42 G | 90,48G | 108,02 | 90,48 |
| 1 | Th. | US\$ 0,73 | 31.07.18 | | A1JRDC | LU0721552973 | UBS-ETF-Bi.Ba.US7-10Y.T.B.UETF | 1 | 34,22 G | 34,2G | 35,36 | 32,2 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 78,17 G | | 78,7 | 77,93 |
| 1 | Th. | Euro 0,41 | 31.07.18 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF M.I.E.L.C.U.E. | 1 | 100,37 G | | 102,46 | 100,02 |
| 1 | Th. | US\$ 1,01 | 31.07.18 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | | 81,58G | 101,36 | 81,58 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | Uni-Global Sicav UNI-GLOBAL-Equities Europe Union Investment Luxembourg S.A. | 1 | 3.125,53 G | 3073,78G | 3.251,95 | 3.024,71 |
| 10 | Euro 0,64 | Th. | | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 58,93 G | 59,07G | 61,57 | 58,93 |
| 10 | Euro 0,8 | Th. | | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 57,54 G | 57,67G | 60,02 | 57,54 |
| 10 | Euro 0,08 | Th. | | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 98,15 G | 98,15G | 99,68 | 98,15 |
| 10 | Euro 1,26 | Th. | | | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 28,54 G | 28,45G | 34,01 | 27,79 |
| 4 | Th. | Th. | | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 43,86 G | 43,04G | 48,05 | 40,37 |
| 10 | Euro18,98 | Th. | | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.532,54 G | 1466,75G | 1.796,64 | 1.466,75 |
| 10 | Euro32,75 | Th. | | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.855,14 G | 1779,44G | 1.996,09 | 1.737,43 |
| 4 | Euro 1,94 | Th. | | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 688,6 G | 690,3G | 699,87 | 688,6 |
| 10 | Euro 0,12 | Th. | | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 88,84 G | 84,4G | 95,56 | 84,15 |
| 10 | Euro 0,31 | Th. | | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 40,86 G | 39,65G | 44,61 | 39,56 |
| 10 | Euro 1,31 | Th. | | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 37,61 G | 37,67G | 42,94 | 37,13 |
| 10 | Euro 0,08 | Th. | | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 54,46 G | 51,85G | 58,79 | 51,59 |
| 10 | Euro 0,11 | Th. | | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 38,74 G | 37,27G | 40,06 | 33,18 |
| 4 | Euro 1,5 | Th. | | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 50,51 G | 48,87G | 55,02 | 48,87 |
| 4 | Euro 1,58 | Th. | | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 50,54 G | 48,77G | 54,64 | 48,77 |
| 4 | Euro 2,24 | Th. | | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 93,53 G | 90,11G | 103,07 | 90,11 |
| 10 | Euro 0,17 | Th. | | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 60,75 G | 58,13G | 62,77 | 51,56 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,46 | Th. | | | 988567 | LU0090772608 | Union Investment Luxembourg S.A. UniEuropa Mid&SmallCaps | 1 | 52,52 G | 50,17G | 57,1 | 50,17 |
| 10 | Euro 0,26 | Th. | | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,13 G | 41,11G | 42,03 | 41,11 |
| 10 | Euro 0,47 | Th. | | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 48,52 G | 46,68G | 53,01 | 46,68 |
| 10 | Euro 0,88 | Th. | | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 51,66 G | 50,05G | 56,44 | 50,05 |
| 10 | Euro 0,7 | Th. | | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 51,96 G | 50,39G | 56,9 | 50,39 |
| 10 | Euro 1,42 | Th. | | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 102,49 G | 97,57G | 102,76 | 90,55 |
| 10 | Euro 1,32 | Th. | | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 101,7 G | 97,2G | 101,7 | 89,43 |
| 10 | Euro 2,35 | Th. | | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 45,61 G | 45,56G | 50,86 | 45,18 |
| 10 | Euro 0,46 | Th. | | | 502347 | LU0115904467 | UniEM Global A | 1 | 82,51 G | 79,32G | 97,33 | 79,32 |
| 10 | Euro 0,45 | Th. | | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,91 G | 36,94G | 37,51 | 36,85 |
| 10 | Euro 0,37 | Th. | | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,6 G | 37,52G | 38,19 | 37,52 |
| 4 | Euro 3,78 | Th. | | | 973092 | LU0051064516 | UniOptima | 1 | 727,21 G | 728,03G | 737,23 | 727,2 |
| 4 | Euro28,69 | Th. | | | 972121 | LU0047060487 | UniEuropa | 1 | 1.947,15 G | 1856,37G | 2.072,72 | 1.845,44 |
| 10 | Euro 0,74 | Th. | | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 49,72 G | 49,73G | 51,23 | 49,63 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 68,44 G | 65,73G | 77,92 | 65,73 |
| 10 | Euro 0,98 | Th. | | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 45,68 G | 45,68G | 47,96 | 45,68 |
| 10 | Euro 0,48 | Th. | | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 23,76 G | 23,79G | 24,73 | 23,76 |
| 10 | Euro 3,72 | Th. | | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 87,78 G | 87,61G | 89,87 | 81,43 |
| 10 | Euro 1,9 | Th. | | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 120,89 G | 115,19G | 138,13 | 115,19 |
| 10 | Euro 1,67 | Th. | | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 123,64 G | 117,9G | 141,38 | 117,9 |
| 10 | Euro 0,49 | Th. | | | 926155 | LU0103244595 | UniMarktführer | 1 | 45,58 G | 43,74G | 46,7 | 41,38 |
| 10 | Euro 0,46 | Th. | | | 926156 | LU0103246616 | UniMarktführer | 1 | 46,2 G | 44,38G | 47,25 | 41,95 |
| 4 | Euro 0,15 | Th. | | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 74,85 G | 73,54G-2,77 | 77,13 | 70,82 |
| 4 | Euro 1 | Th. | | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 95,28 G | 91,27G | 96,74 | 84,13 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 1,54 | Th. | 02.01.18 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 111,15 G | 109,73G | 119,1 | 109,73 |
| 10 | Euro 0,73 | Th. | 02.01.18 | | 849100 | DE0008491002 | UniFonds | 1 | 50,08 G | 48,14G | 58,49 | 48,14 |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 849102 | DE0008491028 | UniRenta | 1 | 18,49 G | 18,44G | 19,08 | 18,24 |
| 4 | Euro 1,23 | Th. | 02.01.18 | | 849104 | DE0008491044 | UniRak | 1 | 117,49 | 115,36G | 122,69 | 114,16 |
| 10 | Euro 2,85 | Th. | 02.01.18 | | 849105 | DE0008491051 | UniGlobal | 1 | 221,95 G | 212,6G | 225,2 | 192,24 |
| 10 | Euro 0,57 | Th. | 02.01.18 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 64,63 G | 64,64G | 65,71 | 64,59 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 108,47 G | 108,6G | 109,69 | 108,47 |
| 10 | Euro 1,11 | Th. | 02.01.18 | | 847707 | DE0008477076 | Unifavorit:Aktien | 1 | 148,89 G | 140,17G | 150,83 | 125,15 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 66,79 G | 65,02G | 69,89 | 65,02 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 60,08 G | 57,78G | 62,65 | 57,78 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 50,88 G | 49,63G | 53,01 | 49,13 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 49,59 G | 47,8G | 51,5 | 46,67 |
| 4 | Euro 0,54 | Th. | 02.01.18 | | 531446 | DE0005314462 | UniRak | 1 | 63,28 G | 61,11G | 66,08 | 61,11 |
| 4 | Euro 0,37 | Th. | 02.01.18 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 75,97 G | 73,29G | 76,81 | 68,18 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 303,43 G | 287,55G | 308,27 | 248,52 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 195,08 G | 188,94G | 225,9 | 188,94 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 53,28 G | 50,87G | 55,25 | 49,64 |
| 4 | Euro 0,05 | Th. | 02.01.18 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48,1 G | 48,12G | 48,84 | 48,1 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 40,12 G | 40,15G | 40,67 | 40,12 |
| 10 | Euro 0,76 | Th. | 02.01.18 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 75,4 G | 72,63G | 88,4 | 72,63 |
| 4 | Euro 0,86 | Th. | 02.01.18 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 64,39 G | 61,52G | 68,87 | 61,25 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 50,62 G | 50,64G | 52,96 | 50,62 |
| 10 | Euro 1,59 | Th. | 02.01.18 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 132,95 G | 127,43G | 136,52 | 116,1 |
| 1 | Euro 1,03 | Euro 0,4 | 20.12.17 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 48,53 G | 46,52G | 55,95 | 46,52 |
| 10 | Euro 0,81 | Th. | 02.01.18 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 67,43 G | 64,89G | 74,1 | 64,89 |
| 10 | Euro 1,21 | Th. | 02.01.18 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,44 G | 35,39G | 36,08 | 34,61 |
| 10 | Euro 0,54 | Th. | 02.01.18 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 31,89 G | 30,88G | 32,33 | 28,28 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,4 | Euro 1,97 | 14.12.17 | | 980550 | DE0009805507 | Unilmmo: Deutschland | 1 | 94 | 93,8G | 94,9 | 91,81 |
| 10 | Euro 1,4 | Th. | 02.01.18 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 55,81 | 56,25-6 | 56,7 | 54,3 |
| 4 | Euro 1,2 | Euro 1,18 | 14.12.17 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 50,61 G | 50,51G | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,58 | Th. | | | 974033 | LU0055734320 | UniReserve FCP | 1 | 499,29 G | 499,27G | 506,78 | 499,27 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: Euro | 1 | 876,06 G | 874,62G | 887,55 | 794,73 |
| 10 | Euro 0,1 | Th. | | | A0JEL6 | LU0247467987 | UniReserve: USD UniReserve: Euro-Corporates | 1 | 42,23 G | 42,18G | 42,63 | 42,05 |
| | | | | | | | UniSector: FCP | | | | | |
| 10 | Euro 0,43 | Th. | | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 113,6 G | 108,71G | 118,02 | 103,81 |
| 10 | Euro 0,42 | Th. | | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 117 G | 112,9G | 117,94 | 95,13 |
| 10 | Euro 0,25 | Th. | | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 101,39 G | 95,31G | 104,41 | 83,38 |
| | | | | | | | United States Commodity Fund LLC | | | | | |
| 1 | | | | | A0JK5L | US91232N1081 | United States Oil Fund L.P. | 1 | 13,59 G | 13,15G | 13,88 | 9,43 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 114,48 G | 114,44G | 117,93 | 114,29 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 108,35 G | 108,33G | 110,39 | 107,58 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 24,03 G | 24,03G | 27,05 | 22,19 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 72,76 G | 70,31G | 77,43 | 69,56 |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 21.234,72 G | 20182,06G | 21.715,01 | 18.604,45 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 128,97 G | 126,68G | 132,61 | 125,23 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 93 G | 90,4G | 101,16 | 90,4 |
| 10 | Th. | Th. | 02.01.18 | | A0M13S | DE000A0M13S0 | smart-invest LINDOS AR | 1 | 63,45 G | 63,4G | 75,07 | 61,43 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 177,74 G | 173,06G | 194,5 | 173,06 |
| 1 | Th. | Th. | 02.01.18 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 123,12 G | 121,64G | 128,71 | 120,91 |
| 10 | Th. | Th. | 02.01.18 | | 976734 | DE0009767343 | H&A-UNIVERSAL-KURZINVEST | 1 | 45,03 G | 44,99G | 45,72 | 44,99 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 62,71 G | 60,2G | 68,46 | 60,2 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 45,01 G | 44,14G | 48,47 | 44,14 |
| 4 | Euro 0,28 | Th. | 02.01.18 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 50,35 G | 50,52G | 51,91 | 50,35 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 21,49 G | 20,89G | 25,42 | 20,32 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf. Aktien | 1 | 69,57 G | 67,57G | 76,01 | 65,4 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 47,33 G | 45,35G | 48,05 | 41,75 |
| 6 | Euro 0,31 | Th. | 02.01.18 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 55,3 G | 54,28G | 58,18 | 54,28 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 104,27 G | 97,53G | 125,49 | 97,53 |
| 1 | Th. | Th. | 02.01.18 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 87,12 G | 83,95G | 95,15 | 83,95 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 91,17 G | 86,34G | 93,79 | 85,01 |
| 1 | Euro 0,04 | Th. | 02.01.18 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,34 G | 8,035G | 8,85 | 8,04 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 321,35 G | 306,04G | 330,19 | 282,74 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TREND.C.UNIV.FDS AKT.EUROPA | 1 | 65,44 G | 64,82G | 73,11 | 64,82 |
| 1 | Euro 0,72 | Euro 0,54 | 11.12.17 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,62 G | 66,62G | 68,95 | 66,51 |
| 1 | Th. | Th. | 02.01.18 | | 978189 | DE0009781898 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 320,06 G | 320G | 372,08 | 319,84 |
| 12 | Euro 0,5 | Th. | 02.01.18 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 49,46 G | 48,62G | 51,08 | 48,62 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 40,9 G | 40,94G | 46,6 | 40,2 |
| 10 | Euro 0,51 | Th. | 02.01.18 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 60,74 G | 60,9G | 61,49 | 60,14 |
| 12 | Euro 0,52 | Th. | 02.01.18 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,46 G | 23,51G | 23,81 | 23,45 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 104,09 G | 99,82G | 120,64 | 99,82 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 518,13 G | 497,39G | 542,93 | 497,39 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,22 G | 29,23G | 29,64 | 29,21 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 146,16 G | 141,79G | 154,71 | 141,77 |
| 10 | Euro 1 | Th. | 02.01.18 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 40,83 G | 40,87G | 41,84 | 40,59 |
| 7 | Euro 0,96 | Th. | 02.01.18 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,49 G | 39,62G | 41,58 | 39,49 |
| 12 | Euro 0,87 | Th. | 02.01.18 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 27,42 G | 27,45G | 27,97 | 26,55 |
| 12 | Euro 1,19 | Th. | 02.01.18 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 59,63 G | 57,41G | 62,83 | 57,32 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 51,63 G | 50,13G | 53,68 | 48,82 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 105,43 G | 101,05G | 106,24 | 93,84 |
| 10 | Th. | Th. | 02.01.18 | | 531698 | DE0005316988 | Degussa Aktien Univer.Fonds | 1 | 42,94 G | 41,6G | 45,38 | 40,69 |
| 11 | Euro 0,8 | Th. | 02.01.18 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 56,38 G | 55,6G | 57,69 | 55,54 |
| 1 | Euro 0,41 | Th. | 02.01.18 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 59,13 G | 59,43G | 62,28 | 59,13 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 53,34 G | 52,22G | 58,02 | 52,22 |
| 1 | Euro 0,76 | Th. | 02.01.18 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 35,53 G | 34,43G | 39,54 | 34,43 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatris Asia Pacific Plus Fonds | 1 | 54,54 G | 52,39G | 58,46 | 52,39 |
| 12 | Euro 0,75 | Th. | 02.01.18 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 49,96 G | 50,04G | 50,8 | 49,93 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH PSM Growth UI | 1 | 56,96 G | 56,78G | 58,93 | 56,78 |
| 1 | Euro 6 | Th. | 02.01.18 | | A1C5D2 | DE000A1C5D21 | Berenberg Em.Mkts Equity Sele. | 1 | 75,2 G | 72,22G | 93,91 | 72,22 |
| 1 | Euro 0,92 | Th. | 02.01.18 | | A1C0UD | DE000A1C0UD3 | Berenberg Strategy Allocation | 1 | 104,97 G | 104,35G | 114,25 | 104,04 |
| 1 | Euro 3,76 | Euro 4,05 | 20.12.17 | | A1C2XK | DE000A1C2XK8 | Berenberg Emerg.Mkt.Bond Sel. | 1 | 90,56 G | 90,19G | 102,52 | 89 |
| 1 | Euro 1,77 | Euro 3,26 | 20.12.17 | | A1C2XN | DE000A1C2XN2 | Berenberg European Equity Sel. | 1 | 140,81 G | 136,8G | 159,43 | 136,8 |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 141,87 G | 134,88G | 150,59 | 134,88 |
| 1 | Euro 1,93 | Th. | 02.01.18 | | A1CZUD | DE000A1CZUD1 | Berenberg EO Governm.Bond Sel. | 1 | 106,62 G | 106,65G | 110,76 | 106,62 |
| 1 | Euro 0,93 | Th. | 02.01.18 | | A1CZUK | DE000A1CZUK6 | Berenberg Euro Finl Bd Select. | 1 | 103 G | 102,94G | 107,05 | 102,86 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 145,68 G | 145,61G | 146,89 | 144,83 |
| 3 | Euro 0,8 | Th. | 02.01.18 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 91,88 G | 91,97G | 92,86 | 91,42 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 123,02 G | 118,49G | 127,95 | 118,35 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 116,26 G | 112,97G | 120,85 | 99,1 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 117,96 G | 112,67G | 133,18 | 112,67 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 91,49 G | 90,1G | 99,8 | 90,1 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklk | 1 | 94,61 G | 93,43G | 109,07 | 92,43 |
| 7 | Euro 2,05 | Th. | 02.01.18 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 103,71 G | 103,66G | 108,69 | 103 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | A14UV3 | DE000A14UV37 | Value Partnership | 1 | 112,99 | 111,09 | 132,43 | 111,09 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 118,48 G | 115,87G | 126,81 | 115,87 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 74,19 G | 72,36G | 78,44 | 72,36 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 157,46 G | 153,37G | 168,03 | 150,47 |
| 4 | Euro 0,91 | Th. | 02.01.18 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 143,17 G | 143,15G | 146,22 | 143,05 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 155,89 G | 150,26G | 169 | 150,26 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 147,33 G | 142,18G | 157,53 | 142,18 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,59 G | 38,55G | 41,61 | 38,23 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 169,27 G | 164,89G | 171,78 | 153,7 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 100,71 G | 100,44G | 102,79 | 99,44 |
| 8 | Th. | Th. | 02.01.18 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 136,46 G | 135,72G | 153,79 | 135,72 |
| 11 | Th. | Th. | 02.01.18 | | A0NFZR | DE000A0NFZR1 | FVM-Classical UI | 1 | 65,26 G | 64,54G | 66,84 | 63,63 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 50,97 G | 49,11G | 53 | 49,11 |
| 10 | Euro 0,7 | Th. | 02.01.18 | | A0M8WW | DE000A0M8WW1 | FIDUKA Dynamic UI | 1 | 119,36 G | 116C-6 | 129,24 | 116 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 48,81 G | 47,51G | 51,19 | 47,51 |
| 1 | Th. | Th. | 02.01.18 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 145,42 G | 136,83G | 152,28 | 136,83 |
| 7 | Th. | Th. | 02.01.18 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 107,05 G | 105,85G | 114,91 | 105,85 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 110,37 G | 109,55G | 115,89 | 109,55 |
| 11 | Euro 0,75 | Th. | 02.01.18 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 52,38 G | 51,21G | 53,62 | 51,14 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 61,52 G | 59,08G | 63,81 | 55,89 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 119,55 G | 113,88G | 129,84 | 113,88 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 116,24 G | 113,49G | 120,76 | 113,49 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 109,46 G | 107,41G | 113,42 | 105,32 |
| 1 | Th. | Th. | 02.01.18 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 106,21 G | 100,83G | 121,29 | 100,83 |
| 12 | Th. | Th. | 02.01.18 | | A2AQZE | DE000A2AQZE9 | Mayence Fair Value Bond Fonds | 1 | 98,2 G | 98,05G | 100,99 | 96,51 |
| 1 | Euro 0,22 | Th. | 02.01.18 | | A2AJHG | DE000A2AJHG7 | nordIX Basis UI | 1 | 97,46 G | 97,33G | 99,13 | 97,13 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | A2AJHH | DE000A2AJHH5 | ALPORA Global Innovation | 1 | 132,78 | 127,3G-32C-2 | 137,97 | 114,85 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 101,36 G | 100,89G | 106,42 | 100,89 |
| 10 | Euro 1,3 | Th. | 02.01.18 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 62,57 G | 60,77G-1,14 | 65,76 | 59,38 |
| 11 | Euro 0,78 | Th. | 02.01.18 | | A1JGB1 | DE000A1JGB13 | HanseMercur Str.sicherheitsbe. | 1 | 111,57 G | 111,16G | 115,78 | 111,16 |
| 1 | Th. | Th. | 02.01.18 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 65,64 G | 63,65G | 71,17 | 63,65 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 144,49 G | 138,69G | 160,53 | 138,69 |
| 1 | Euro11 | Euro 0,94 | 16.07.18 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 91,95 G | 91,47G | 94,8 | 91,47 |
| 7 | Th. | Th. | 02.01.18 | | A2DR2T | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I | 1 | 90,68 G | 89,41G | 102,82 | 89,41 |
| 10 | Th. | Th. | 02.01.18 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 48,36 G | 47,47G | 49,59 | 47,47 |
| 1 | Th. | Euro 0,44 | 21.12.17 | | A2DKRH | DE000A2DKRH6 | nordIX Treasury plus | 1 | 99,14 G | 97,01G | 99,97 | 98,77 |
| 1 | Th. | Th. | 02.01.18 | | A2DMUA | DE000A2DMUA1 | ART Alpha Opportunities UI | nur Kasse | 98,15 G | 95,72G | 101,99 | 95,72 |
| 6 | Th. | Th. | 02.01.18 | | A2DMVZ | DE000A2DMVZ6 | Fokus Fund Germany + | 1 | 102,78 G | 102,36-2,1C-2,1-1,7-1,72 | 108,57 | 101,7 |
| 5 | Th. | Th. | 02.01.18 | | A2H7PN | DE000A2H7PN1 | Mehrwertphasen Balance UI Universal-Investment-Luxembourg S.A. | 1 | 97,54 G | 96,6G | 101,29 | 96,6 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 110,64 G | 110,46G | 115,78 | 109,37 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro20 | Euro28 | 13.03.18 | | A0B63E | LI0013873901 | Value-Holdings Capital Partners Fund Value-Holdings Deutschland Fd | 1 | 3.704,03 G | 3560,92G | 4.355,09 | 3.560,92 |
| 1 | Euro 0,06 | Euro 0,12 | 13.04.18 | | A0Q8K9 | LI0039541953 | Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd | 1 | 14,56 G | 14,08G | 19,46 | 14,08 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInvest LUX SICAV | 1 | 265,07 G | 256,35G | 276,41 | 244,72 |
| 1 | Euro 1,2 | Th. | | | A0D84A | LU0135990769 | ValueInvest LUX SICAV - Japan Van Eck Associates Corp. | 1 | 260,98 G | 254,16G | 270,24 | 239,26 |
| 1 | US\$ 1,51 | US\$ 0,01 | 18.12.17 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 23,44 G | 23,21G | 28,95 | 22,16 |
| 1 | US\$ 0,06 | US\$ 0,18 | 18.12.17 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 15,73 G | 15,668G | 19,49 | 14,91 |
| 1 | US\$ 1,07 | US\$ 1,08 | 18.12.17 | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 32,55 G | 31,245G | 42,68 | 31,25 |
| 1 | US\$ 0,18 | US\$ 0,05 | 13.04.18 | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam VERITAS INVESTMENT GmbH | 1 | 13,77 G | 13,06G | 16,49 | 12,65 |
| 1 | Th. | Th. | 02.01.18 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 17,17 G | 16,52G | 18,22 | 16,36 |
| 1 | Th. | Th. | 02.01.18 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 21,84 G | 21,16G | 22,12 | 19,52 |
| 1 | Th. | Th. | 02.01.18 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 80,21 G | 77,25G | 83,35 | 75,54 |
| 1 | Th. | Th. | 02.01.18 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 137,51 G | 136,17G | 141,96 | 136,17 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 34,11 G | 33,55G | 37,16 | 33,48 |
| 1 | Th. | Th. | 02.01.18 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 24,88 G | 24,21G | 25,85 | 23,15 |
| 1 | Th. | Th. | 02.01.18 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 13,29 G | 13,19G | 13,73 | 13,16 |
| 1 | Th. | Th. | 02.01.18 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 15,39 G | 14,93G | 15,82 | 14,49 |
| 1 | Th. | Th. | 02.01.18 | | 556168 | DE0005561682 | Veri ETF-Allocation Em.Markets Vitruvius SICAV | 1 | 12,94 G | 12,77G | 14,33 | 12,77 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 144,15 G | 140,99G | 152,33 | 136,26 |
| 1 | Th. | Th. | | | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 398,31 G | 382,56G | 545,76 | 382,56 |
| 1 | Th. | Th. | | | 164363 | LU0148751588 | Vitruvius - Emerging Mkts Equ. | 1 | 378,67 G | 362,98G | 472,33 | 362,98 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 202,66 G | 194,29G | 226,09 | 194,29 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 254,99 G | 243,21G | 260,92 | 234,85 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity Vontobel Fund SICAV | 1 | 302,56 G | 291,66G | 327,14 | 291,66 |
| 9 | Euro 0,86 | Th. | | | 794739 | LU0138258404 | Vontobel Fund - New Power | 1 | 131,93 G | 126,02G | 151,03 | 126,02 |
| 9 | Th. | Th. | | | 794740 | LU0138259048 | Vontobel Fund - New Power | 1 | 133,02 G | 127,58G | 151,92 | 127,58 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 218,14 G | 213,08G | 229,38 | 205,75 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 286,7 G | 278,06G | 303,99 | 272,76 |
| 9 | Euro 2,04 | Th. | | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 105,55 G | 105,53G | 109,04 | 105,53 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 170,66 G | 170,63G | 176,3 | 170,63 |
| 9 | Euro 0,86 | Th. | | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 226,39 G | 216,22G | 253,43 | 216,22 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 241,39 G | 231,52G | 269,47 | 231,52 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 99,34 G | 99,29G | 101,54 | 94,88 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 131,18 G | 131,52G | 132,3 | 131,03 |
| 9 | Euro 1,4 | Th. | | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 89,58 G | 89G | 91,23 | 89 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 151,74 G | 151,62G | 154,51 | 151,35 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.137,27 G | 1079,56G | 1.163,93 | 956,5 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 278,26 G | 277,07G | 281,28 | 255,39 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 207,61 G | 207,44G | 212,55 | 199,25 |
| 9 | Th. | Th. | | | 972050 | LU0035748655 | Vontobel-Japanese Equity | 1 | 63,75 G | 61,1G | 68,36 | 53,17 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 386,86 G | 387,33G | 401,55 | 386,86 |
| 9 | Euro 1,77 | Th. | | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 141,57 G | 141,74G | 146,95 | 141,57 |
| 9 | US\$ 2,86 | Th. | | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 519,14 G | 499,27G | 603,35 | 499,27 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 623,31 G | 598,11G | 732,54 | 598,11 |
| 9 | Euro 1,75 | Th. | | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 37,16 G | 37,18G | 39,99 | 36,29 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 129,35 G | 129,17G | 139,21 | 126,36 |
| 9 | US\$ 2 | Th. | | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 355,45 G | 344,47G | 405,15 | 344,47 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 410,26 G | 397,48G | 467,68 | 397,48 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 131,42 G | 127,22G | 150,08 | 127,22 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 90,27 G | 90,19G | 91,89 | 86,75 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 231,67 G | 224,02G | 240,15 | 207,77 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 240,45 G | 229,08G | 249,98 | 216,55 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel Fund SICAV | 1 | 225,16 G | 215,8G | 231,85 | 207,56 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-US Equity | 1 | 185,6 G | 180,07G | 238,02 | 180,07 |
| 9 | US\$ 0,87 | Th. | | | A0LF8R | LU0278091896 | Vontobel-Emerging Markets Equ. | 1 | 171,45 G | 162,5G | 217,09 | 162,5 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 192,9 G | 183,35G | 243,11 | 183,35 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd.-mtx China Leaders | 1 | 202,19 G | 192,25G | 224,07 | 187,73 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fd-Future Resources | 1 | 290,87 G | 274,5G | 328,99 | 274,5 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fund-Clean Technology | 1 | 51,76 G | 50,29G | 56 | 46,99 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Commodity | 1 | 134,75 G | 134,67G | 143,07 | 134,67 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 121,73 G | 116,16G | 128,09 | 113,42 |
| 9 | Th. | Th. | | | A1J8DZ | LU0848325295 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 120,84 G | 115,34G | 127,16 | 112,6 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | VP Funds Solutions [Luxembourg] S.A. | 1 | 64,26 G | 61,97G | 69,26 | 61,03 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | Sunares-Sust.Natural Resources | 1 | 211,05 G | 210,78G | 213,18 | 206,91 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | LiLux Convert | 1 | 82,66 G | 81,84G | 85,36 | 78,47 |
| | | | | | | | HSBC Aktienstrukturen Europa | 1 | | | | |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | WAC FCP | 1 | 164 | 155,08G | 173,38 | 150,52 |
| 7 | Th. | Th. | | | A0NJUH | LU0357146421 | WAC - Fonds 1 | 1 | 9,55 G | 9,405G | 11,06 | 9,4 |
| 4 | Euro 0,11 | Th. | | | A0M1Y7 | LU0322787366 | Wallberg Invest S.A. | 1 | 4,55 G | 4,552G | 4,9 | 4,55 |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | Wallberg Blackstar African Fd | 1 | 64 -T | 61,17G | 71,2 | 61,17 |
| 5 | Th. | Th. | | | A0BKM9 | LU0181454132 | WALLBERG Real Asset FCP | 1 | 204,51 G | 199,5G | 222,46 | 199,5 |
| 5 | Th. | Th. | | | 591962 | LU0121930688 | Wallrich Wolf | 1 | 221,11 G | 211,25G | 224,28 | 187,53 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Wallrich Wolf-Prämienstrategie | 1 | 82,89 G | 80,69G | 85,19 | 76,41 |
| 7 | Th. | Th. | 02.01.18 | | 515361 | DE0005153613 | Walser Portfolio SICAV | 1 | 56,23 G | 55,34G | 57,74 | 54,94 |
| 7 | Euro 0,23 | Th. | 02.01.18 | | 678026 | DE0006780265 | Walser Portf.-German Select | 1 | 40,96 G | 40G | 44,8 | 40 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | Walser Portfolio-Aktien USA | 1 | 173,02 G | 171G | 186,81 | 166,63 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 25,75 G | 24,44G | 31,14 | 24,44 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | Advisor Global | 1 | 90,16 G | 90,21G | 91,41 | 88,48 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | WARBURG-PrivatConsult-FONDS | 1 | 22,09 G | 22,11G | 22,47 | 21,7 |
| 7 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 71,96 G | 70,88G | 74,3 | 70,88 |
| 10 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 18,64 G | 18,21G | 19,56 | 18,17 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 29,85 G | 29,01G | 30,44 | 28,66 |
| 7 | Th. | Th. | 02.01.18 | | 976544 | DE0009765446 | BREMEN TRUST - WARBURG - FONDS | 1 | 47,1 G | 45,08G | 52,23 | 45,08 |
| 10 | Euro 0,39 | Th. | 02.01.18 | | 978473 | DE0009784736 | RP Immobilienanlag.& Infrastr. | 1 | 40,91 G | 40,53G | 42,38 | 40,53 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - ORDO - RENTENFONDS | 1 | 126,48 G | 126,52G | 128,16 | 126,42 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | WARBURG-MULTI-ASSET-SELECT | 1 | 80,17 G | 80,11G | 81,67 | 79,84 |
| 11 | Euro 1 | Th. | 02.01.18 | | A0MS7D | DE000A0MS7D8 | Warb.Class.Vermögensmanage.Fds | 1 | 75,63 G | 72,88G | 98,91 | 72,88 |
| 7 | Th. | Th. | 02.01.18 | | A0RHEJ | DE000A0RHEJ0 | WARBURG-DEFENSIV-FONDS | 1 | 60,1 G | 60,01G | 63,52 | 59,17 |
| 7 | Th. | Th. | 02.01.18 | | A0RHEN | DE000A0RHEN2 | G&W - HDAX - TRENDFONDS | 1 | 6,268,1 G | 6,258,75G | 6.603,56 | 6.168,53 |
| 1 | Th. | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | WARBURG-RENTEN PLUS-FONDS | 1 | 114,74 G | 114,74G | 118,11 | 113,74 |
| 1 | Th. | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | G&W - EURO RENTENTREND - FONDS | 1 | 108,99 G | 108,05G | 110,45 | 108,05 |
| 7 | Euro 0,05 | Th. | 02.01.18 | | A0RHD8 | DE000A0RHD86 | G&W - ZINSTREND - FONDS | 1 | 107,9 G | 105,67G | 114,99 | 105,67 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Degussa Bk Portf. Privat Aktiv | 1 | 101,29 G | 100,31G-0,97-1,55 | 104,86 | 91,84 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | Strategiefonds Sachwerte Glob. | 1 | 113 G | 112,95G | 121,9 | 112,07 |
| | | | | | | | Strategiefonds Sachw.Gl.Defen. | 1 | | | | |
| | | | | | | | Advantage Balanced | 1 | | | | |
| | | | | | | | Dirk Müller Premium Aktien | 1 | | | | |
| | | | | | | | nordIX Renten plus | 1 | | | | |
| | | | | | | | WARBURG INVEST LUXEMBOURG S.A. | 1 | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 108,77 G | 108,78G | 116,89 | 108,77 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 127,46 G | 127,18G | 132,72 | 127,18 |
| 4 | Th. | Th. | | | A0B9MS | LU0188358195 | ALTIS Fd FCP-Global Resources | 1 | 137,35 G | 131,97G | 139,88 | 113,94 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 304,81 G | 296,92G | 343,36 | 295,16 |
| 4 | Th. | Th. | | | 534072 | LU0142612901 | ALTIS Fund-Balanced Value | 1 | 75,59 G | 74,04G | 77,25 | 73,22 |
| 4 | Euro 1 | Euro 1 | 22.12.17 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH | 1 | 46,61 G | 46,6G | 47,2 | 44,35 |
| 9 | Th. | Th. | | | 973551 | LU0037722500 | WestInvest InterSelect | 1 | 88,62 G | 84,79G | 90,41 | 78,88 |
| | | | | | | | Worldwide Investors Portfolio sicav | 1 | | | | |
| | | | | | | | WW Inv.Portf.-Oppportunistic Eq | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select FCP | 1 | 16,5 G | 16,4G | 17,1 | 16,35 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Balance WWK Select - Top Ten | 1 | 14,27 G | 14,05G | 15,32 | 13,96 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtrackers Xtr.S&P 500 2x Lev.Daily Swap | 1 | 62,87 | 59,44-9,38-9,54 | 66,62 | 48,56 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,53 G | 1,648G-1,649 | 1,77 | 1,43 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 211,3 G | 208,05G | 220 | 205,2 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 3,98 G | 4,183G-4,207 | 4,22 | 3,26 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 104,78 G | 99,31G | 138,24 | 99,31 |
| 1 | A\$ 1,77 | Th. | | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 32,3 G | | 34,97 | 30,77 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 78 G | 76,09G | 82,79 | 74,81 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 11,37 G | 11,02G | 13,67 | 11 |
| 1 | sfrs 4,39 | sfrs 2,14 | 09.04.18 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 128,36 G | 124,8G | 136,52 | 121,74 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 12,47 G | 12,928G | 13,16 | 11,65 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 35,45 G | 33,665G | 41,22 | 33,66 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 49,16 G | 47,525G | 52,71 | 47,45 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 27,57 G | 26,02G | 32,81 | 25,11 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 55,77 G | 53,1G | 57,94 | 49,76 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 36,5 G | 35,66G | 37,99 | 33,74 |
| 1 | Euro 1,67 | Th. | | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 55,63 G | 54,22G | 58,62 | 53,16 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 42,28 G | 41,07G | 46,83 | 41,07 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 4,59 G | 4,692G | 4,94 | 4,18 |
| 1 | Euro 0,68 | Th. | | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,61 G | 20,2G | 23,42 | 20,2 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 113,66 | 112,32-2,32 | 132,24 | 112,32 |
| 1 | Euro 1,09 | Th. | | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 27,66 G | 26,96G-6,95 | 29,96 | 26,81 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 21,86 G | 22,52-2,56-2,53 | 22,56 | 19,69 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur, Mid.E.&Afr.Sw. | 1 | 23,39 G | 22,525G | 28,59 | 22,52 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 36,45 G | | 42,52 | 36,28 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 47,14 G | 46,125G | 50,86 | 45,5 |
| 1 | Euro 1,15 | Th. | | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 35,02 G | 34,27G | 38,77 | 34,27 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 93,03 G | 90,41G | 101,54 | 90,01 |
| 1 | £ 0,32 | Th. | | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,61 G | 8,395G | 9,28 | 8,38 |
| 1 | £ 0,59 | £ 0,7 | 09.04.18 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 22,45 G | 21,695G | 24,17 | 21,7 |
| 1 | £ 0,16 | Th. | | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 4,66 G | 4,527G | 5,02 | 4,53 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 119,02 G | 116,52G | 125,28 | 112,58 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 31,14 G | 29,84G | 37,67 | 29,84 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 59,77 G | | 69,87 | 59,77 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 18,8 G | 18,5G | 19,83 | 17,61 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 40,4 G | 38,275G | 47,41 | 38,27 |
| 1 | Euro 0,44 | Th. | | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 20,66 G | 20,145G | 24,72 | 20,15 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 55,9 G | 54,45G | 59,03 | 53,32 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 53,44 | 51,51G-1,17 | 54,42 | 49,28 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 40,27 G | 38,78G | 42,88 | 33,87 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 40,26 G | | 43,67 | 30,61 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 23,96 G | | 25,73 | 22,81 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 67,42 G | 64,21G | 68,23 | 56,15 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 51,68 | 50,17 | 53,36 | 45,95 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 121,38 G | 118,78G | 145,22 | 118,78 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 23,99 G | 23,1G | 24,99 | 19,94 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 95,62 G | 92,91G | 110,24 | 89,77 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 36,92 G | 35,89G | 45,56 | 35,89 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 91,75 G | 88,61G | 93,33 | 73,92 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 127,52 G | 125,52G | 132,92 | 113,7 |
| 1 | sfrs 1,18 | Th. | | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 82,14 G | 80,14G | 84,95 | 75,3 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 14,15 G | 14,436G | 14,86 | 13,32 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 62,18 G | 61,26G | 71,24 | 60,5 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 80,21 G | 78,68G | 85,43 | 72,95 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 64,35 G | 62,5G | 74,22 | 61,11 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtrackers Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 15,79 G | 15,54G | 16,72 | 15,04 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,17 G | 4,068G | 4,44 | 3,6 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 45,56 G | | 46,74 | 39,98 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 11,17 G | | 14,24 | 10,92 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 21,18 G | 20,715G | 23,01 | 20,57 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 9,06 G | 8,865G | 10,89 | 8,87 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 13,85 G | 13,072G | 17,55 | 13,07 |
| 1 | Euro 1,02 | Th. | | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 38,81 G | 37,805G | 42,56 | 37,81 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,64 G | | 11,37 | 10,31 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 22,81 G | 22,23G | 23,84 | 20,48 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,38 G | 1,343G | 1,82 | 1,34 |
| 1 | Euro 0,42 | Th. | | | DBX0NE | LU0835262626 | Xtr.Euro Stoxx 50 x Financials | 1 | 18,09 G | 17,688G | 19,4 | 17,55 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 10,09 G | 9,824G | 10,78 | 9,43 |
| 1 | Euro 2,46 | Th. | | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 102,66 G | 100G | 119,64 | 100 |
| 1 | Yen 15,48 | Th. | | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 18,65 G | 18,014G | 18,97 | 16,27 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 25,41 G | | 27,05 | 23,75 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 45,23 G | 43,07G | 45,7 | 37,39 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,44 G | 6,239G | 7,85 | 6,24 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,17 G | | 1,3 | 1,15 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 53,69 G | 51,46G | 58,31 | 51,3 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 1,18 G | | 1,65 | 1,18 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 21,25 | 20,7G-0,71 | 23,01 | 19,97 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 8,43 G | 7,951G | 10,87 | 7,95 |
| 1 | Euro 0,84 | Euro 0,34 | 09.04.18 | | A1T791 | IE00B9MRHC27 | Xtrackers (IE) Plc Xtr.(IE) - MSCI Nordic | 1 | 34,45 G | 33,385G | 36,3 | 33,08 |
| 1 | Th. | Th. | | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 207,38 G | | 214,26 | 207,16 |
| 1 | Euro 3,29 | Th. | | | DBX0MJ | LU0730820569 | Xtr.II Ger.Gov.Bond 7-10 Swap | 1 | 237,76 G | 238,16G | 242,76 | 231,58 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 139,69 G | 139,47G | 142,12 | 138,15 |
| 1 | Euro 1,65 | Th. | | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 194,96 G | | 202,02 | 194,83 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 221,78 G | | 225,8 | 217,66 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 20,8 G | | 21,25 | 19,85 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,44 G | | 31,63 | 31,32 |
| 1 | Euro 1 | Th. | | | DBX0HL | LU0613540698 | Xtr.II Italy Gov.Agg.Bd Swap | 1 | 46,92 G | 46,99G | 51,34 | 46,87 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 164,56 G | 164,07G | 175,48 | 164,02 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 151 G | 151,08 | 153,12 | 150,57 |
| 1 | Th. | Th. | | | DBX0E6 | LU0484968655 | Xtr.II EUR Corp.Bd ex Financ. | 1 | 149,31 G | | 150,97 | 148,65 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 199,22 G | 199,6G | 202,34 | 195,55 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Cash Swap | 1 | 151,92 G | 151,12G | 153,11 | 138,2 |
| 1 | Th. | £ 1,12 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Cash Swap | 1 | 209,18 G | 208,91G | 211,26 | 202,1 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Cash Swap | 1 | 128,73 G | | 129,22 | 128,5 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 219,56 G | 219,64G | 225,42 | 219,24 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 225,52 G | | 232,34 | 225,36 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 167,27 G | 167,31G | 169,23 | 167,02 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 196,78 G | 196,85G | 203,44 | 196,4 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 228,8 G | 229,04G | 236,22 | 228,72 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 253,64 G | 253,96G | 261,37 | 253,48 |
| 1 | Th. | Th. | | | DBX0AH | LU0290357333 | Xtr.II Eurozone Gov.Bond 10-15 | 1 | 267,22 G | 267,6G | 281,2 | 267,06 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 316,34 G | 317,06G | 334,8 | 315,78 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 328,86 G | 329,64G | 350,02 | 325,51 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 220,66 G | 220,86G | 228,67 | 219,54 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 212,98 G | 213,16G | 220,36 | 212,7 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Cash Swap | 1 | 137,53 G | | 138,05 | 137,44 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 118,87 G | 118,58G | 119,58 | 117,97 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 194,91 G | 193,94G | 197,28 | 190,9 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 41,83 G | 42,04G | 43,55 | 41,25 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 303,5 G | 301,3G | 330,55 | 300,06 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------------|---------------------------------|------------|---|-------|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 1 | Th. Th. | Th. Th. | | | DBX0AW DBX0AX | LU0321463258 LU0321463506 | Xtrackers II Xtr.II Eur.Gov.Bd Sh.Da.Swap Xtr.II iBoxx Ger.Cov.Bd Swap | 1 1 | 77,69 G 194,43 G | 77,66G | 78,05 196,28 | 75,85 193,54 |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|-----------------------|-----------|--|--|
| 04.10.2018 | | A1H74E GB00B42R2118 765978 GB0009692087 926114 GB0009583252 A0HMGB GB00B0PHJS66 | Threadn.Inv.Fds-Eur.Hgh Yld Bd Anteile RGA EUR o.N. Threadn.Inv.Fds-Eur.Hgh Yld Bd Namens-Anteile R Acc EUR oN Threadn.Invt Fds-Pan Europ.Fd Namens-Anteile R Acc EUR o.N. Threadn.Invt Fds-Pan Eur.Sm.Co Namens-Anteile R Acc EUR o.N. |
| 05.10.2018 | | A0NEWK AT0000A08SG7 | ERSTE IMMOBILIENFONDS Inh.-Ant.EUR R01 (A) o.N. |
| 09.10.2018 | | A0MX7L LU0313461773 | Sauren Global Defensiv Focus Inhaber-Anteile X o.N |
| 10.10.2018 | | A1C2XL DE000A1C2XL6 A0EADD LU0213957060 | ACATIS AKTIEN EUROPA FONDS Inhaber-Anteile B HSBC GIF-Euroland Growth Namens-Anteile M1 (Dis.) o.N. |
| 11.10.2018 | | A0ER8L LU0222452368 | CS I.F.13-CSL Targ.Vol.Fd.EUR Inhaber-Anteile B o.N. |

Hamburg, den 11. Oktober 2018

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

- Deutsche (CH) I World Equities SmartFactor
- Umbenennung - WKN 974 087 / ISIN CH0003531974

Mit Wirkung vom 01.10.2018 lautet der Name des Fonds

DWS (CH) I - DWS (CH) I World Equities SmartFactor
WKN 974 087
ISIN CH0003531974

Die o. g. WKN und ISIN ändern sich durch die Umbenennung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.

Skontroführer: MWB (KV 3820)

Hamburg, den 04. Oktober 2018

Geschäftsführung der Börse Hamburg

Bekanntmachungen

- Deutsche (CH) I - Deutsche (CH) I Bond Fonds (SFR) -
- Umbenennung - WKN 974 604 / ISIN CH0004164858

Mit Wirkung vom 01.10.2018 lautet der Name des Fonds

DWS (CH) I - DWS (CH) I Bond Fonds
WKN 974 604
ISIN CH0004164858

Die o. g. WKN und ISIN ändern sich durch die Umbenennung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.

Skontroführer: MWB (KV 3820)

Hamburg, den 04. Oktober 2018

Geschäftsführung der Börse Hamburg

- Sauren Global Defensiv Focus -
- Kursstornierung - WKN A0M X7L / ISIN LU0313461773

Bei Preisfeststellung am 25. September 2018 um 16:30:29 Uhr im Freiverkehr für den Fonds der

Sauren Global Defensiv Focus
WKN A0M X7L
ISIN LU0313461773

wird aufgrund von Abwicklungsschwierigkeiten ersatzlos storniert. Das aus der Preisfeststellung entstandene Geschäft von 6 Stück zum Preis von 13,07 Euro/Stück ist rückabgewickelt worden.

Skontroführer: MWB (KV 3820)

Hamburg, den 08. Oktober 2018

Geschäftsführung der Börse Hamburg

- iShs VII-MSCI EM Asia U.ETF -
- Kurskorrektur - WKN A1C 1H5 / ISIN IE00B5L8K969

Die Preisfeststellung am 11. Oktober 2018 um 09:41:43 Uhr (Eröffnungskurs) im Freiverkehr für den Fonds der

iShs VII-MSCI EM Asia U.ETF
WKN A1C 1H5
ISIN IE00B5L8K969

ist von 111,90 EUR mit 40 Stk auf 111,92 EUR mit 40 Stk korrigiert.

Skontroführer: MWB (KV 3820)

Hamburg, den 11. Oktober 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | 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 | 0,04 G | 0,04G | 0,16 | 0,04 |
| Euro 0,164 | 1 | | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 120 G | 120G | 135 | 120 |
| Euro 0,4 | 1 | | | | | | 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 | 16,8 B | 16,5B | 17 | 13,5 |
| Euro 1,126 | 1 | 0 | 0 | | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,38 G* | 0,38G* | 0,6 | 0,33 |
| Euro 1 | 1 | | 0 | | | | A0H505 | DE000A0H5057 | INNOVATIV CAPITAL AG, (Glob.) | nur Kasse | 1 -T | 1-T | 1,18 | 0,52 |
| Euro 0,406 | 1 | | 0 | | | | A1DAK7 | DE000A1DAK71 | Lena Beteiligungs AG, (Glob.) | nur Kasse | 0,48 B | 0,48B | 0,75 | 0,38 |
| Euro 0,259 | 1 | | | | | | A2NBYB | DE000A2NBYB3 | MediNavi AG, (Glob.) | nur Kasse | 2,5 B | 2,5B | 2,78 | 2,2 |
| Euro 0,78 | 6 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.) | nur Kasse | 1,13 G | 1,13G | 1,18 | 1,12 |
| Euro 0,3 | 1 | | 0 | | | | 747237 | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 0,56 -T | 0,56-T | 0,57 | 0,51 |
| Euro 0,733 | 1 | | 0 | | | | 512110 | DE0005121107 | --, (Glob.) | nur Kasse | 0,51 | 0,51-T | 0,95 | 0,48 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 0,45 G | 0,45G | 0,54 | 0,45 |
| Euro 0,275 | 1 | 0 | 0 | | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 5,6 B | 5,6B | 14,1 | 5,6 |
| Euro 2,8 | 1 | | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,04 -T | 0,04-T | 0,1 | 0,01 |

| 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | 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 | 8,79 B 0,21 -T | 8,79B 0,21-BT | 11,55 0,3 | 7,5 0,19 |
| Euro 95,185 | 1 | 1 | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,22 B | 0,22B | 0,22 | 0,11 |
| sfrs 7,68 | 1 | 1 | | | | | A1JG3H | CH0132594711 | LION E-Mobility AG | 0 | 5,1 -T | 4,9-T | 7,86 | 4,45 |
| US\$ 157,221 | 1 | 1 | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,03 -BT | 0,027-BT | 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 10.10.2018 | Fortlaufender Preis 11.10.2018 | Höchst- Preis | 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 | | 4,85 G | 4,86 | 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 11.10.2018 | Einheitspreis 10.10.2018 | 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) | | 7,55G-7,55G/ | 7,55 | G | |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|-----------------------|-----------|-------------|-------------|
|-----------------------|-----------|-------------|-------------|

08.10.2018 A1YC99 Lumaland AG
 DE000A1YC996 Namens-Aktien o.N.

Hamburg, den 11. Oktober 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

| 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 10.10.2018 | | Fortlaufender Preis 11.10.2018 | | 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 | 340 G | 340G | | | 388 | 326 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 52,5 -T | 51,5-T-48bG-9,8 | | | 65 | 45,8 |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1 B | 1B | | | 1,78 | 0,85 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,96 -T | 0,922-T | | | 1,68 | 0,91 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 37 B | 37B-4,2-3 | | | 55,5 | 10 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 12 -T | 12-T | | | 16,1 | 12 |
| Euro 4,16 | 1 | 0,5 | 0,5 | 29.06.18 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffs-AG | 1 | 48 B | 48B | | | 51,5 | 40 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | |
|--|---|---|-----------------|---------|--------|--------------------------------------|--|---|--|---|
| Kursstreichung Freiverkehr Lang und Schwarz Exchange | Vanguard Group [Ireland] Ltd - ex Ausschüttung - | Vanguard Group [Ireland] Ltd - ex Ausschüttung - | | | | | | | | |
| <p>Unbeabsichtigte Ausführung in einem schon ausgesetzten Wertpapier</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Datum/Zeit</th> <th>Kurs/Kurszusatz</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A12AZ5</td> <td>19.06.2018 12:53:01h</td> <td>0,30</td> <td>10.000</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 19. Juni 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen | A12AZ5 | 19.06.2018 12:53:01h | 0,30 | 10.000 | <p>Die Notierung der</p> <p>Vanguard USD Treasury Bd U.ETF Registered Shares USD o.N. WKN A143JN ISIN IE00BZ163M45</p> <p>Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD o.N. WKN A143JQ ISIN IE00BZ163L38</p> <p>erfolgt ab dem 27.09.2018 ex Ausschüttung.</p> <p>Market Maker: Lang und Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 24. September 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Die Notierung der</p> <p>Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR o.N. WKN A1T8FS ISIN IE00B945VV12</p> <p>Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares o.N. WKN A1T8FT ISIN IE00B9F5YL18</p> <p>Vanguard FTSE Japan UCITS ETF Registered Shares USD o.N. WKN A1T8FU ISIN IE00B95PGT31</p> <p>Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD o.N. WKN A1T8FV ISIN IE00B8GKDB10</p> <p>erfolgt ab dem 27.09.2018 ex Ausschüttung.</p> <p>Market Maker: Lang und Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 24. September 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen | | | | | | | |
| A12AZ5 | 19.06.2018 12:53:01h | 0,30 | 10.000 | | | | | | | |
| Kurskorrektur Regulierter Markt - Lang und Schwarz Exchange | Vanguard Group [Ireland] Ltd - ex Ausschüttung - | Vanguard Group [Ireland] Ltd - ex Ausschüttung - | | | | | | | | |
| <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs</th> <th>Allgemein</th> </tr> </thead> <tbody> <tr> <td>A16811</td> <td>8,95</td> <td>v. 21.08.2018, 17:24:48h, statt 8,80</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 23. August 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs | Allgemein | A16811 | 8,95 | v. 21.08.2018, 17:24:48h, statt 8,80 | <p>Die Notierung der</p> <p>Vanguard S&P 500 UCITS ETF Registered Shares USD o.N. WKN A1JX53 ISIN IE00B3XXRP09</p> <p>Vanguard FTSE All-World U.ETF Registered Shares USD o.N. WKN A1JX52 ISIN IE00B3RBWM25</p> <p>Vanguard FTSE Em.Markets U.ETF Registered Shares USD o.N. WKN A1JX51 ISIN IE00B3VVM84</p> <p>Vanguard FTSE 100 UCITS ETF Registered Shares GBP o.N. WKN A1JX54 ISIN IE00B810Q511</p> <p>erfolgt ab dem 27.09.2018 ex Ausschüttung.</p> <p>Market Maker: Lang und Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 24. September 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Die Notierung der</p> <p>Vanguard FTSE N.America U.ETF Registered Shares USD o.N. WKN A12CX1 ISIN IE00BKX55R35</p> <p>Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR o.N. WKN A12CXZ ISIN IE00BKX55S42</p> <p>Vanguard FTSE 250 UCITS ETF Registered Shares GBP o.N. WKN A12CX0 ISIN IE00BKX55Q28</p> <p>Vang.FTSE Develop.World U.ETF Registered Shares USD o.N. WKN A12CX1 ISIN IE00BKX55T58</p> <p>erfolgt ab dem 27.09.2018 ex Ausschüttung.</p> <p>Market Maker: Lang und Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 24. September 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | | |
| WKN | Kurs | Allgemein | | | | | | | | |
| A16811 | 8,95 | v. 21.08.2018, 17:24:48h, statt 8,80 | | | | | | | | |
| Vanguard Group [Ireland] Ltd - ex Ausschüttung - | | | | | | | | | | |
| <p>Die Notierung der</p> <p>Vanguard U.K. Gilt UCITS ETF Registered Shares GBP o.N. WKN A1JX55 ISIN IE00B42WV65</p> <p>Vanguard EUR Corp.Bond U.ETF Registered Shares EUR o.N. WKN A143JK ISIN IE00BZ163G84</p> <p>Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR o.N. WKN A143JL ISIN IE00BZ163H91</p> <p>Vanguard USD Corporate B.U.ETF Registered Shares USD o.N. WKN A143JM ISIN IE00BZ163K21</p> <p>erfolgt ab dem 27.09.2018 ex Ausschüttung.</p> <p>Market Maker: Lang und Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 24. September 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | | | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|-----|-------------|---------|--------|---|--|--------|--|--|--------|---|--|--------|---|--|--------|---|--|--------|---|--|--------|---|---|--------|--|---|--------|--|---|--------|---|--|
| <p>Vanguard Group [Ireland] Ltd - ex Ausschüttung -</p> | <p>- Südzucker AG - Aufforderung / Lieferbarkeit - (2/2) WKN 729 700 / ISIN DE0007297004</p> | <p>Aussetzungen</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Die Notierung der Vanguard Euro STOXX 50 U.ETF Registered Shares o.N. WKN A2DXRA ISIN IE00BF4R5F15 erfolgt ab dem 27.09.2018 ex Ausschüttung. Market Maker: Lang und Schwarz TradeCenter AG + CO.KG(KV 3846) Hamburg, den 24. September 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Aufgrund dessen wird mit Ablauf des 08. Oktober 2018 die börsenmäßige Lieferbarkeit sämtlicher zur Zeit umlaufenden teils noch auf die alte Firma Südzucker Aktiengesellschaft Mannheim/Ochsenfurt lautenden 204.183.292 St. Aktien (Einzelurkunden bzw. Sammel- und Globalurkunden) zurückgenommen. Mit Wirkung vom 09. Oktober 2018 werden die an deren Stelle getretenen 204.183.292 auf den Inhaber lautende Stückaktien der Südzucker AG mit den Aktien-Nummern 000 000 001 bis 204 183 292, verbrieft in einer Globalurkunde, börsenmäßig für lieferbar erklärt. Market Maker: Lang & Schwarz TradeCenter AG & Co.KG (KV 3846) Hamburg, den 02. Oktober 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <table border="1"> <thead> <tr> <th>WKN</th> <th>Bezeichnung</th> <th>Von/Bis</th> </tr> </thead> <tbody> <tr> <td>ALJV64</td> <td>WMIH Corp. Registered Shares DL -,0000</td> <td>11.10.2018 10:04:00 11.10.2018 23:00:00</td> </tr> <tr> <td>908698</td> <td>Syntel Inc. Registered Shares o.N.</td> <td>11.10.2018 08:46:00 11.10.2018 23:00:00</td> </tr> <tr> <td>A2ASGU</td> <td>First Cobalt Corp. Registered Shares o.N.</td> <td>10.10.2018 15:51:00 11.10.2018 10:45:00</td> </tr> <tr> <td>A2JGKQ</td> <td>Plateau Energy Metals Inc. Registered Shares o.N.</td> <td>10.10.2018 15:51:00 11.10.2018 10:45:00</td> </tr> <tr> <td>860789</td> <td>South Jersey Industries Inc Registered Shares DL 1,25</td> <td>10.10.2018 15:39:00 10.10.2018 23:00:00</td> </tr> <tr> <td>A0LHL7</td> <td>Rusoro Mining Ltd. Registered Shares o.N.</td> <td>10.10.2018 08:12:00 bis auf weiteres</td> </tr> <tr> <td>A0HG75</td> <td>Otto Energy Ltd. Registered Shares o.N.</td> <td>10.10.2018 07:34:00 bis auf weiteres</td> </tr> <tr> <td>A0MXC7</td> <td>AVZ Minerals Ltd. Registered Shares o.N.</td> <td>09.10.2018 14:00:00 bis auf weiteres</td> </tr> <tr> <td>Al16HF</td> <td>MySale Group PLC Registered Shares o.N.</td> <td>09.10.2018 09:20:00 bis auf weiteres</td> </tr> <tr> <td>A0MUT4</td> <td>China High-Speed Trans.Equi Registered Shares DL -,01</td> <td>09.10.2018 07:46:00 10.10.2018 07:34:00</td> </tr> </tbody> </table> <p>Hamburg, den 11.10.2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Bezeichnung | Von/Bis | ALJV64 | WMIH Corp. Registered Shares DL -,0000 | 11.10.2018 10:04:00 11.10.2018 23:00:00 | 908698 | Syntel Inc. Registered Shares o.N. | 11.10.2018 08:46:00 11.10.2018 23:00:00 | A2ASGU | First Cobalt Corp. Registered Shares o.N. | 10.10.2018 15:51:00 11.10.2018 10:45:00 | A2JGKQ | Plateau Energy Metals Inc. Registered Shares o.N. | 10.10.2018 15:51:00 11.10.2018 10:45:00 | 860789 | South Jersey Industries Inc Registered Shares DL 1,25 | 10.10.2018 15:39:00 10.10.2018 23:00:00 | A0LHL7 | Rusoro Mining Ltd. Registered Shares o.N. | 10.10.2018 08:12:00 bis auf weiteres | A0HG75 | Otto Energy Ltd. Registered Shares o.N. | 10.10.2018 07:34:00 bis auf weiteres | A0MXC7 | AVZ Minerals Ltd. Registered Shares o.N. | 09.10.2018 14:00:00 bis auf weiteres | Al16HF | MySale Group PLC Registered Shares o.N. | 09.10.2018 09:20:00 bis auf weiteres | A0MUT4 | China High-Speed Trans.Equi Registered Shares DL -,01 | 09.10.2018 07:46:00 10.10.2018 07:34:00 |
| WKN | Bezeichnung | Von/Bis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALJV64 | WMIH Corp. Registered Shares DL -,0000 | 11.10.2018 10:04:00 11.10.2018 23:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 908698 | Syntel Inc. Registered Shares o.N. | 11.10.2018 08:46:00 11.10.2018 23:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2ASGU | First Cobalt Corp. Registered Shares o.N. | 10.10.2018 15:51:00 11.10.2018 10:45:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2JGKQ | Plateau Energy Metals Inc. Registered Shares o.N. | 10.10.2018 15:51:00 11.10.2018 10:45:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 860789 | South Jersey Industries Inc Registered Shares DL 1,25 | 10.10.2018 15:39:00 10.10.2018 23:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0LHL7 | Rusoro Mining Ltd. Registered Shares o.N. | 10.10.2018 08:12:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0HG75 | Otto Energy Ltd. Registered Shares o.N. | 10.10.2018 07:34:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0MXC7 | AVZ Minerals Ltd. Registered Shares o.N. | 09.10.2018 14:00:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Al16HF | MySale Group PLC Registered Shares o.N. | 09.10.2018 09:20:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0MUT4 | China High-Speed Trans.Equi Registered Shares DL -,01 | 09.10.2018 07:46:00 10.10.2018 07:34:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>- Südzucker AG - Aufforderung / Lieferbarkeit - (1/2) WKN 729700 / ISIN DE0007297004</p> | <p>- Essilor International - Compagnie Générale d Optique S.A. - - Umfirmierung - WKN 863 195 / ISIN FR0000121667</p> | <p>Aussetzungen</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Durch Beschluss der ordentlichen Hauptversammlung vom 19.07.2018 wurde der Anspruch der Aktionäre auf Verbriefung ihrer Aktien ausgeschlossen. Die entsprechende Satzungsänderung wurde in das Handelsregister des Amtsgerichts Mannheim eingetragen. Ferner ist infolge der von der ordentlichen Hauptversammlung am 17.07.2014 beschlossenen Änderung der Firma in Südzucker AG der Inhalt der in Umlauf befindlichen Aktienurkunden unrichtig geworden. Das Grundkapital ist künftig in vollem Umfang in einer Globalurkunde verbrieft. Die umtauschberechtigten Aktionäre der Gesellschaft werden an dem bei der Clearstream Banking AG gehaltenen Sammelbestand an Südzucker AG-Aktien entsprechend ihrem Anteil als Miteigentümer beteiligt. Die Aktionäre werden daher aufgefordert, in der Zeit vom 09. Oktober 2018 bis 15. Januar 2019 einschließlich ihre auf die Südzucker Aktiengesellschaft Mannheim/Ochsenfurt lautenden Aktienurkunden mit Gewinnanteilscheinbogen, enthaltend den Erneuerungsschein, bei einem Kreditinstitut einzureichen. Die unrichtig gewordenen Aktienurkunden der Gesellschaft, die trotz dreimaliger Aufforderung nicht bis einschließlich 15. Januar 2019 eingereicht worden sind, werden nach § 73 AktG für kraftlos erklärt. Die erforderliche Genehmigung wurde durch Beschluss des Amtsgerichts Mannheim, Handelsregister, vom 10.09.2018 erteilt.</p> | <p>Mit Wirkung vom 02.10.2018 firmiert die Gesellschaft unter der Bezeichnung EssilorLuxottica S.A. WKN 863 195 ISIN FR0000121667 Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht. Market Maker: Lang & Schwarz TradeCenter AG & Co.KG (KV 3846) Hamburg, den 04. Oktober 2018 Geschäftsführung der Börse Hamburg Hamburg, den 04. Oktober 2018 Geschäftsführung der Börse Hamburg</p> | <table border="1"> <thead> <tr> <th>WKN</th> <th>Bezeichnung</th> <th>Von/Bis</th> </tr> </thead> <tbody> <tr> <td>874152</td> <td>Range Resources Ltd. Registered Shares o.N.</td> <td>08.10.2018 09:02:00 bis auf weiteres</td> </tr> <tr> <td>AlZVXS</td> <td>SIG Combibloc Holdings GP EO-Notes 2015(15/23) Reg.S</td> <td>05.10.2018 12:01:00 05.10.2018 23:00:00</td> </tr> <tr> <td>AlZSQQ</td> <td>Assicurazioni Generali S.p. EO-FLR Med.-T. Nts 14(25/Un</td> <td>04.10.2018 13:50:00 04.10.2018 23:00:00</td> </tr> <tr> <td>884778</td> <td>Acxiom Corp. Registered Shares DL -,10</td> <td>04.10.2018 10:51:00 04.10.2018 23:00:00</td> </tr> <tr> <td>633568</td> <td>Astaldi S.p.A. Azioni nom. o.N.</td> <td>02.10.2018 11:02:00 05.10.2018 09:26:00</td> </tr> <tr> <td>A0MXC7</td> <td>AVZ Minerals Ltd. Registered Shares o.N.</td> <td>02.10.2018 07:55:00 09.10.2018 07:46:00</td> </tr> <tr> <td>A0Q2HB</td> <td>Oroco Resource Corp. Registered Shares o.N.</td> <td>01.10.2018 13:56:00 bis auf weiteres</td> </tr> <tr> <td>A0B9NR</td> <td>Crusader Resources Ltd. Registered Shares o.N.</td> <td>01.10.2018 07:49:00 bis auf weiteres</td> </tr> <tr> <td>A2DSAH</td> <td>LottoGopher Holdings Inc. Registered Shares o.N.</td> <td>28.09.2018 16:34:00 bis auf weiteres</td> </tr> <tr> <td>Al2D11</td> <td>Evolving Gold Corp. Registered Shares o.N.</td> <td>10.09.2018 08:34:00 bis auf weiteres</td> </tr> </tbody> </table> <p>Hamburg, den 11.10.2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Bezeichnung | Von/Bis | 874152 | Range Resources Ltd. Registered Shares o.N. | 08.10.2018 09:02:00 bis auf weiteres | AlZVXS | SIG Combibloc Holdings GP EO-Notes 2015(15/23) Reg.S | 05.10.2018 12:01:00 05.10.2018 23:00:00 | AlZSQQ | Assicurazioni Generali S.p. EO-FLR Med.-T. Nts 14(25/Un | 04.10.2018 13:50:00 04.10.2018 23:00:00 | 884778 | Acxiom Corp. Registered Shares DL -,10 | 04.10.2018 10:51:00 04.10.2018 23:00:00 | 633568 | Astaldi S.p.A. Azioni nom. o.N. | 02.10.2018 11:02:00 05.10.2018 09:26:00 | A0MXC7 | AVZ Minerals Ltd. Registered Shares o.N. | 02.10.2018 07:55:00 09.10.2018 07:46:00 | A0Q2HB | Oroco Resource Corp. Registered Shares o.N. | 01.10.2018 13:56:00 bis auf weiteres | A0B9NR | Crusader Resources Ltd. Registered Shares o.N. | 01.10.2018 07:49:00 bis auf weiteres | A2DSAH | LottoGopher Holdings Inc. Registered Shares o.N. | 28.09.2018 16:34:00 bis auf weiteres | Al2D11 | Evolving Gold Corp. Registered Shares o.N. | 10.09.2018 08:34:00 bis auf weiteres |
| WKN | Bezeichnung | Von/Bis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 874152 | Range Resources Ltd. Registered Shares o.N. | 08.10.2018 09:02:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AlZVXS | SIG Combibloc Holdings GP EO-Notes 2015(15/23) Reg.S | 05.10.2018 12:01:00 05.10.2018 23:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AlZSQQ | Assicurazioni Generali S.p. EO-FLR Med.-T. Nts 14(25/Un | 04.10.2018 13:50:00 04.10.2018 23:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 884778 | Acxiom Corp. Registered Shares DL -,10 | 04.10.2018 10:51:00 04.10.2018 23:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 633568 | Astaldi S.p.A. Azioni nom. o.N. | 02.10.2018 11:02:00 05.10.2018 09:26:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0MXC7 | AVZ Minerals Ltd. Registered Shares o.N. | 02.10.2018 07:55:00 09.10.2018 07:46:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0Q2HB | Oroco Resource Corp. Registered Shares o.N. | 01.10.2018 13:56:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0B9NR | Crusader Resources Ltd. Registered Shares o.N. | 01.10.2018 07:49:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2DSAH | LottoGopher Holdings Inc. Registered Shares o.N. | 28.09.2018 16:34:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Al2D11 | Evolving Gold Corp. Registered Shares o.N. | 10.09.2018 08:34:00 bis auf weiteres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen | | | Bekanntmachungen | | | Bekanntmachungen | | |
|---|---|--|---|--|---------------------|---------------------------|---|---|
| Aussetzungen | | | Wiederaufnahmen | | | Einstellung der Notierung | | |
| WKN | Bezeichnung | Von/Bis | WKN | Bezeichnung | Wiederaufnahme | Einst. zum | WKN | Bezeichnung |
| A2GSU1 | Callitas Health Inc. Registered Shares o.N. | 07.09.2018 08:17:00 bis auf weiteres | A2ASGU | First Cobalt Corp. Registered Shares o.N. | 11.10.2018 10:45:00 | 04.10.2018 | 884778 US0051251090 | Acxiom Corp. Registered Shares DL -,10 |
| A2H82F | Hardey Resources Ltd. Registered Shares o.N. | 06.09.2018 07:42:00 bis auf weiteres | A2JGKQ | Plateau Energy Metals Inc. Registered Shares o.N. | 11.10.2018 10:45:00 | 04.10.2018 | A1ZSQQ XS1140860534 | Assicurazioni Generali S.p.A. EO-FLR Med.-T. Nts 14(25/Und.) |
| A0BK6G | Sundance Resources Ltd. Registered Shares o.N. | 05.09.2018 08:33:00 bis auf weiteres | A0MUT4 | China High-Speed Trans.Equi Registered Shares DL -,01 | 10.10.2018 07:34:00 | 05.10.2018 | A1ZVXS XS1176586862 | SIG Combibloc Holdings GP EO-Notes 2015(15/23) Reg.S |
| A1T9L6 | Aurcana Corp. Registered Shares o.N. | 31.07.2018 07:30:00 bis auf weiteres | A0MXC7 | AVZ Minerals Ltd. Registered Shares o.N. | 09.10.2018 07:46:00 | 08.10.2018 | 915939 US2124851062 | Convergys Corp. Registered Shares o.N. |
| A0BKS7 | Asiatravel.com Holdings Ltd Registered Shares SD -,015 | 04.07.2018 07:50:00 bis auf weiteres | 633568 | Astaldi S.p.A. Azioni nom. o.N. | 05.10.2018 09:26:00 | 10.10.2018 | 860789 US8385181081 | South Jersey Industries Inc. Registered Shares DL 1,25 |
| A2JH29 | Omni Commerce Corp. Registered Shares o.N. | 01.06.2018 10:51:00 bis auf weiteres | Hamburg, den 11.10.2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | 11.10.2018 | 908698 US87162H1032 | Syntel Inc. Registered Shares o.N. |
| A1H530 | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.2018 14:51:00 bis auf weiteres | Handelsaufnahmen | | | 11.10.2018 | A1JV64 US92936P1003 | WMIH Corp. Registered Shares DL -,00001 |
| 916118 | Rockwell Medical Inc. Registered Shares o.N. | 24.05.2018 08:10:00 bis auf weiteres | Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung | Hamburg, den 11.10.2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | |
| 694426 | Hyflux Ltd. Registered Shares o.N. | 22.05.2018 07:52:00 bis auf weiteres | 12.10.2018 | KBX100 3846 | DE000KBX1006 1 | KNORR-BREMSE AG INH O.N. | | |
| A142TP | Aeroflot-Russian Airlines P Reg. Shs (GDRs 144a) /5 RL | 18.04.2018 09:49:00 18.04.9999 10:55:00 | 04.10.2018 | A2N6T0 3846 | CA02137W2004 1 | ALTAIR RES INC. | | |
| Hamburg, den 11.10.2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | Hamburg, den 11.10.2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | |
| Aussetzungen | | | | | | | | |
| WKN | Bezeichnung | Von/Bis | | | | | | |
| A0M6XV | Austex Oil Ltd. Registered Shares o.N. | 19.02.2018 14:37:00 bis auf weiteres | | | | | | |
| A0YFTQ | Pan Asia Corp. Ltd. Registered Shares o.N. | 09.02.2018 07:40:00 bis auf weiteres | | | | | | |
| A0DNN8 | Midas Holdings Ltd. Registered Shares SD -,04 | 08.02.2018 07:52:00 bis auf weiteres | | | | | | |
| Hamburg, den 11.10.2018 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 | | 70,5 | 15.000 | 20.10.2009 | 50 | |
| IA1088 | REAL I.S. Bayernfonds Berlin-Mitte II | | | | | 11 | |
| IA1089 | REAL I.S. Bayernfonds Haus am Westplatz | | 14 | 65.000 | 19.03.2009 | 11 | |
| IA1090 | REAL I.S. Bayernfonds Magdeburg Börde-Büro-Center | | 28 | 50.000 | 26.11.2009 | 24 | 45 |
| IA1091 | REAL I.S. Bayernfonds Circoleum Bad Homburg | | 32 | 22.750 | 08.10.2009 | 25 | 35 |
| IA1092 | REAL I.S. Bayernfonds Dresden Falkenbrunnen | | 35 | 107.500 | 12.01.2010 | 26 | 35 |
| IA1093 | REAL I.S. Bayernfonds Düsseldorf Schiess-Strasse | | | | | 50 | |
| IA1094 | REAL I.S. Bayernfonds Essen Holle Karree | | 25 | 25.000 | 15.12.2009 | 22 | 38 |
| IA1095 | REAL I.S. Bayernfonds Fachmarktzentrum Erfurt | | 60,5 | 75.000 | 26.06.2009 | 45 | |
| IA1096 | REAL I.S. Bayernfonds Gewerbepark Jena | | 27 | 25.000 | 08.09.2009 | 28 | |
| IA1097 | REAL I.S. Bayernfonds Hannover im PelikanViertel | | 33 | 80.148 | 22.09.2009 | 34 | 48 |
| IA1098 | REAL I.S. Bayernfonds Leipzig Friedrich-List-Haus | | 22,5 | 21.250 | 13.01.2010 | 22 | |
| IA1099 | REAL I.S. Bayernfonds München, Berlin, Wiesbaden | | | | | 25 | 65 |
| IA1100 | REAL I.S. Bayernfonds Renditeportfolio I | | 75 | 250.000 | 08.12.2009 | 51 | |
| IA3844 | REAL I.S. Bayernfonds Australien II | | 90 | 20.000 | 19.06.2009 | 92,5 | |
| IA5017 | REAL I.S. Bayernfonds Großbritannien I | | | | | 47 | |
| IA5018 | REAL I.S. Bayernfonds Hamburg | | | | | 40 | |
| IB1169 | REAL I.S. Bayernfonds Hamburg | | | | | 40 | |

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

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

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1144 IA1146 IA1147 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV 14 BBV 16 BBV 17 | | | | | | 20 |
| IA1157 IA3026 IA3028 IA3029 IA3031 IA4692 IA4693 IA5056 IB1362 IB1363 IB1368 IB1374 IB1375 | Blue Capital Fonds GmbH Blue Capital US Retail Income Fund VII Blue Capital Shopping USA - Beteiligungsvariante Basic Blue Capital US Retail Income Fund V Blue Capital US Retail Income Fund VI Blue Capital Österreich I Blue Capital Shopping USA - Beteiligungsvariante Plus Blue Capital Shopping USA - Beteiligungsvariante Smart Blue Capital Canada I Blue Capital Großbritannien I Blue Capital Metro Amerika Blue Capital US East Coast Fund Blue Capital Österreich II Blue Capital Österreich III | | 65 | 15.000 | 18.05.2009 | | 75 82,5 80 |
| IB3218 | Blumenaer 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 Calvinistenweg 103+104 GbR | | | | | | |
| IA3867 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3868 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3869 | Dr. Görlich GEWOBAU 3 GbR | | | | | | |

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

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

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

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5318 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5319 | Hahn 118 Fachmärkte Diez GbR | | | | | | |
| IA5320 | Hahn 119 EKZ Eberbach GbR | | | | | | |
| IA5321 | Hahn 120 Baumarkt Elmshorn GbR | | | | | | |
| IA5322 | Hahn 121 SB-Warenhaus Aalen GbR | | | | | | |
| IA5323 | Hahn 122 SB-Warenhaus Herford GbR | | | | | | |
| IA5324 | Hahn 123 EKZ Garbsen GbR | | | | | | |
| IA5325 | Hahn 124 SB-Warenhaus Salzgitter GbR | | | | | | |
| IA5326 | Hahn 125 SB-Warenhaus Herzogenrath GbR | | | | | | |
| IA5327 | Hahn 126 SB-Warenhaus Paderborn GbR | | | | | | |
| IA5328 | Hahn 127 SB-Warnehaus Gummersbach GbR | | | | | | 80 |
| IA5329 | Hahn 128 Verbrauchermarkt Bad Zwischenahn GbR | | | | | | 90 |
| IA5330 | Hahn 129 Hahn & Partner SBW Northeim GmbH | | | | | | 60 |
| IA5331 | Hahn 130 Hahn Bodensee-Center Friedrichshafen GmbH & Co. KG | | | | | | |
| IA5332 | Hahn 131 HAHN SB-Warenhaus Bad Kissingen GmbH & Co. KG | | | | | | 10 |
| IA5333 | Hahn 132 Hahn Einkaufszentren Kleve und Delmenhorst GmbH & Co. KG | | | | | | |
| IA5334 | Hahn 133 Hahn Einkaufszentrum Usingen GmbH & Co. KG | | | | | | |
| IA5335 | Hahn 134 HAHN SB-Warenhaus Jülich GmbH & Co. KG | | | | | | |
| IA5336 | Hahn 135 Hahn Fachmarktzentrum Fulda GmbH & Co. KG | | | | | | |
| IA5337 | Hahn 136 Hahn SB-Warenhaus Kirchen GmbH & Co. KG | | | | | | |
| IA5338 | Hahn 137 Hahn SB-Warenhaus Kaiserslautern GmbH & Co. KG | | | | | | |
| IA5339 | Hahn 138 Hahn Fachmarktzentrum Bad Soden Salmünster GmbH & Co. KG | | | | | | |
| IA5340 | Hahn 139 Hahn Einkaufszentren Olpe und Neuwied GmbH & Co. KG | | | | | | |
| IA5341 | Hahn 140 Hahn SB-Warenhaus Montabaur GmbH & Co. KG | | | | | | |
| IA5342 | Hahn 141 Hahn Fachmarktzentrum Sterkrader Tor GmbH & Co. KG | | | | | | |
| IA5343 | Hahn 142 Hahn SB-Warenhaus Holzminden GmbH & Co. KG | | | | | | |
| IA5344 | Hahn 510 Hahn Büro- und Geschäftshaus Cottbus, Spremberger Str. 13/15 GmbH & Co. KG | | | | | | |
| IA5345 | Hahn 701 PWF Zweitmarktfonds 1 GbR | | | | | | |
| IA5346 | Hahn 702 Hahn Zweitmarktfonds 2 GmbH & Co. KG | | | | | | |
| IA5347 | Hahn 703 Hahn Zweitmarktfonds 3 GmbH & Co. KG | | | | | | |
| IA5348 | Hahn 704 Hahn Zweitmarktfonds 4 GmbH & Co. KG | | | | | | |
| IA5349 | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG | | | | | | |
| IA5350 | Hahn 706 Hahn Zweitmarktfonds 6 GmbH & Co. KG | | | | | | |
| IA5351 | Hahn 707 Hahn Zweitmarktfonds 7 GmbH & Co. KG | | | | | | |
| IA1149 | Hamburger Vermögensverwaltungsgesellschaft mbH SEB / BfG Immowert Düsseldorf/Schwerin | | | | | | |
| IA3343 | Hannover Leasing GmbH & Co. KG | | | | | | |
| IA3344 | HL Hannover Leasing Fonds 149 TAIGA | | | | | | |
| IA3347 | HL Hannover Leasing Fonds 153 TANGELO | | | | | | 60 |
| IB3533 | HL Hannover Leasing Fonds 135 FRESCO | | | | | | |
| IB3537 | HL Hannover Leasing Fonds 110 FELINE | | | | | | |
| IB3538 | HL Hannover Leasing Fonds 165 ERATO | | 87,5 | 25.000 | 27.10.2009 | | |
| 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 075 | | 82 | 20.000 | 15.04.2011 | 82 | |

| 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 1,5 | 82,5 50 60 85,5 69 4 10 |

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|---|---|--|--|---|
| | | | % | Umsatz Euro | vom | | |
| IB4520 IB4523 | RENTADOMO Immobilien AG Rentadomo FÜNFTTE Grundbesitz Rentadomo VIERTE Grundbesitz | | | | | | |
| IA4879 IA5932 | Reuschel & Co. Finanz-Service GmbH Reuschel & Co. Hansaallee Düsseldorf Reuschel & Co. Immobilienfonds "Prenzlauer Allee, Berlin" | | | | | | |
| IB4527 | RIAG Real Investitions Aktiengesellschaft RIAG Immobilienfonds Solzbacher Seniorenzentrum "Wendeberg" Bad Hersfeld | | | | | | |
| IA4940 | RIZ Real Invest Gesellschaft für Zweitmarktmissionen mbH RIZ Real Invest I | | | | | | |
| IA2860 IA2861 IA2864 IA2865 IA2867 IA2868 IA3913 IA4228 | Roland Ernst AG Roland Ernst Grundstücks-Fonds 11 Roland Ernst Grundstücks-Fonds 12 Roland Ernst Grundstücks-Fonds 15 Roland Ernst Grundstücks-Fonds 16 Roland Ernst Grundstücks-Fonds 18 Roland Ernst Grundstücks-Fonds 21 Roland Ernst Grundstücks-Fonds 09 Roland Ernst Grundstücks-Fonds 06 | | 115 32 27,5 | 2.556 1.023 25.565 | 11.09.2009 18.11.2009 06.02.2009 | 115 32 | 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 58 20 50 42 50 |
| IA2869 IA2870 IA2871 IA3589 IA3590 IA3591 IA3592 IA3593 IA3594 IA3595 IA3596 | SAB Spar-und Anlageberatung AG SAB 039 Stadt-Centrum Linden GbR SAB 110 K&K Kongress-und Kulturzentrum SAB 101 Metropolis Premieren-Filmpalast SAB 045 Kaiserdamm GbR SAB 052 Güntzelstraße 42 GbR SAB 053 Suarezstraße 46 GbR SAB 054 Mittenwalder Straße GbR SAB 055 Wielandstraße GbR SAB 056 Fürstenstraße GbR SAB 057 Nicolaistraße GbR SAB 060 Finckensteinallee 40-42 Neubau GbR | | | | | | 30 |

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5675 | SAB Spar-und Anlageberatung AG | | | | | | |
| IA5676 | SAB 023 Landhaus-Residenz | | | | | | |
| IA5677 | SAB 024 Ludwigstraße 10 | | | | | | |
| IA5679 | SAB 025 Landhaus-Residenz II | | | | | | |
| IA5680 | SAB 028 Landhaus-Residenz II 2. Bauabschnitt | | | | | | |
| IA5681 | SAB 029 Römerpark | | | | | | |
| IA5682 | SAB 030 Brentanopark | | | | | | |
| IA5683 | SAB 031 Villa Kepler | | | | | | |
| IA5684 | SAB 032 Frankenpark | | | | | | |
| IA5685 | SAB 033 Rheinpromenade | | | | | | |
| IA5686 | SAB 034 Fasanenpark | | | | | | |
| IA5687 | SAB 035 Taunusstraße 62 | | | | | | |
| IA5688 | SAB 036 Niddapark | | | | | | |
| 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 | | |
| 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 | | |
| 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 | | | | | | |
| IA4866 | Embdena MS Asian Cruiser | | | | | | |
| IA4921 | Embdena MS Europe Star | | | | | | |
| IA4922 | Embdena MS Vanessa | | | | | | |
| IA5200 | Embdena MS Adele C | | | | | | 35 |

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

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

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

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

| Kennzeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitionsvolumen | 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 Paradijs | | | | | | 120 |
| IA2304 | Hamb. Seehandlung MS Patmos | | | | | 105 | |
| IA2305 | Hamb. Seehandlung MS Pequot | | | | | | |
| IA2306 | Hamb. Seehandlung MS Petersburg | | | | | | |
| IA2307 | Hamb. Seehandlung MS Philadelphia | | | | | | |
| IA2308 | Hamb. Seehandlung MS Phoenix | | | | | | 75 |
| IA2309 | Hamb. Seehandlung MS Pommern | | | | | | |
| IA2310 | Hamb. Seehandlung MS Potsdam | | | | | | |
| IA2311 | Hamb. Seehandlung MS Powhatan | | | | | | |
| IA3295 | Hamb. Seehandlung MS Premnitz | | | | | | |
| IA3296 | Hamb. Seehandlung MS Piro | | | | | | |
| IA6129 | Hamb. Seehandlung Fonds Trio 4000 | | | | | | |
| IB3055 | Hamb. Seehandlung Flussfahrt '08 | | | | | | |
| | Hamb. Seehandlung MS Pontremoli | | | | | | |
| IB3539 | Hannover Leasing GmbH & Co. KG | | | | | | |
| IB3540 | HL Hannover Leasing Fonds 169 MERKUR GULF | | | | | | 70 |
| IB3541 | HL Hannover Leasing Fonds 171 AUGUSTENBURG | | | | | | |
| | HL Hannover Leasing Fonds 177 Maritime Werte 3 - MS Lauenburg und MS Papenburg | | | | | | |
| IA4770 | Hansa Hamburg Shipping International GmbH & Co. KG | | | | | | |
| IA4831 | HHS 13 MS H Langeland | | | | | | |
| IA4832 | HHS 17 MS H Fyn | | | | | | |
| IA4833 | HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2004 | | | | | | |
| IA4933 | HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2005 | | | | | | |
| IA4934 | HHS 29 MS Charles Dickens | | | | | | |
| IA4951 | HHS 30 MS Ernest Hemingway | | | | | | |
| IA4952 | HHS 21 MT Johann Jacob | | | | | | |
| IA4953 | HHS 23 MS Eilbek | | | | | | |
| IA4954 | HHS 24 MS Reinbek | | | | | | |
| IA5002 | HHS 33 MS Heinrich Heine | | | | | | |
| IA5475 | HHS 11 MT Wappen von Bremen | | | | | | |
| IA5476 | HHS 02 MS Hansa Rendsburg | | | | | | |
| IA5477 | HHS 07 MT Wappen von Berlin | | | | | | |
| IA5478 | HHS 08 MT Wappen von Hamburg | | | | | | |
| IA5479 | HHS 09 MT Wappen von München | | | | | | |
| IA5480 | HHS 12 MT Four Sun | | | | | | |
| IA5481 | HHS 16 MT Wappen von Leipzig | | | | | | |
| IA5482 | HHS 18 MT Santa Ana | | | | | | |
| IA5483 | HHS 20 MT Margara | | | | | | |
| IA5484 | HHS 22 MS H Ronneburg | | 40,5 | 20.000 | 27.04.2011 | 20 | 70 |
| IA5485 | HHS 27 MT Wappen von Frankfurt | | | | | 10 | |
| IB3483 | HHS 28 MT Wappen von Stuttgart | | | | | | |
| IB3484 | HHS 04 MT Max Jacob | | 45,5 | 50.000 | 14.01.2010 | | |
| IB3485 | HHS 05 MT Four Schooner | | | | | | |
| IB3489 | HHS 06 MT Kim Jacob | | | | | | |
| IB3493 | HHS 10 MT Wappen von Bayern | | | | | | 63 |
| IB3494 | HHS 14 Flottenfonds I | | | | | | |
| IB3505 | HHS 15 MT Chaleur Bay | | | | | | |
| IB3506 | HHS 25 MS Flottbek | | | | | | |
| IB3511 | HHS 26 MS Barmbek | | 10 | 120.000 | 21.01.2010 | | 10 |
| IB3512 | HHS 31 MS Matthias Claudius | | | | | | |
| | HHS 32 MT Queen Zenobia | | | | | | |
| IA2275 | Hansa Mare Reederei GmbH & Co. KG | | | | | | |
| IA2276 | HM MS Mare Adriaticum | | | | | | |
| | 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 | | |
| 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 | | | | | | |
| IA2106 | HCI MS Juist Trader | | 85 | 15.339 | 24.02.2009 | | 80 |
| 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 | 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 Schullau | | | | | | |
| 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 | | | | | | |
| IA2636 | MPC MS Merkur Pearl River | | | | | | |
| IA2643 | MPC MS Merkur Priwall | | | | | | |
| IA2644 | MPC MS Merkur Rio Branco | | | | | | |
| IA2645 | MPC MS Merkur Rio Grande | | | | | | |
| IA2647 | MPC MS Merkur Maruba Huscaran (ex MS Rio Negro) | | | | | | |
| IA2648 | MPC MS Merkur Rio Rubio | | | | | | |
| IA2650 | MPC MS Merkur Santa Ana | | | | | | |
| IA2652 | MPC MS Merkur Santa Elena | | | | | | |
| IA2653 | MPC MS Merkur Santa Fabiola | | | | | | |
| IA2654 | MPC MS Merkur Santa Federica | | | | | | |
| IA2655 | MPC MS Merkur Santa Felicita | | | | | | |
| IA2656 | MPC MS Merkur Santa Fiorenza | | | | | | |
| IA2657 | MPC MS Merkur Santa Francesca | | | | | | |
| | | | 61 | 30.000 | 12.01.2010 | | |
| | | | 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 | | | | | | |
| IB4265 | 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 | | | | | | |
| IA3555 | Nordcapital MS E.R. Denmark | | | | | | |
| IA3556 | Nordcapital MS E.R. Helgoland | | | | | | |
| IA3557 | Nordcapital MS E.R. Hobart (ehemals MS Hyundai Longview) | | | | | | |
| IA3558 | Nordcapital MS E.R. India | | | | | | |
| IA3559 | Nordcapital MS E.R. Kobe | | | | | | |
| IA3560 | Nordcapital MS E.R. Los Angeles | | | | | | |
| IA3561 | Nordcapital MS E.R. New York | | | | | | |
| IA3562 | Nordcapital MS E.R. Perth | | | | | | |
| IA3563 | Nordcapital MS E.R. Seattle | | | | | | |
| IA3564 | Nordcapital MS E.R. Sweden | | | | | | 59 |
| IA3565 | Nordcapital MS E.R. Sydney (ex MS "Zenith Globe") | | | | | | |
| IA3566 | Nordcapital MS E.R. Yantian | | 88 | 25.000 | 06.07.2009 | | |
| IA3567 | Nordcapital Schiffsportfolio Global I | | 44 | 25.000 | 16.11.2009 | | 52 |
| IA4110 | Nordcapital Schiffsportfolio Global II | | 40 | 40.000 | 19.11.2009 | | 50 |
| IA4191 | Nordcapital MS Westerbrog | | | | | | 60 |
| IB4269 | Nordcapital Bulkerflotte I | | 78 | 15.000 | 18.01.2010 | | |
| IB4310 | Nordcapital MS E.R. Long Beach | | | | | | |
| IB4313 | Nordcapital MS E.R. Malmo | | | | | | |
| IB4322 | Nordcapital MS E.R. Shenzhen | | | | | | |
| IB4326 | Nordcapital MS E.R. Texas | | | | | | |
| IB4327 | Nordcapital MS E.R. Tianping | | | | | | |
| IB4328 | Nordcapital MS E.R. Tianshan | | | | | | |
| IB4329 | Nordcapital MS E.R. Tokyo | | | | | | |
| IB4356 | Nordcapital Offshore Fonds 1 | | 82 | 15.000 | 16.06.2009 | | |
| IB4366 | Nordcapital Schiffsportfolio I | | | | | | |
| IB4367 | Nordcapital Schiffsportfolio II | | | | | | |
| IB4368 | Nordcapital Schiffsportfolio III | | | | | | |
| IB4369 | Nordcapital Schiffsportfolio IV | | | | | | |
| IA2751 | Norddeutsche Vermögensanlage GmbH & Co. KG | | | | | | |
| IA2752 | NV Schiffsbeteiligung 39 MS VILLE DE PLUTON | | | | | | |
| IA2754 | NV Schiffsbeteiligung 40 MS DORIA | | | | | | |
| IA2754 | NV Schiffsbeteiligung 43 MT ETAGAS | | | | | | |
| IA2755 | NV Schiffsbeteiligung 44 MS VILLE DE VENUS | | | | | | |
| IA2756 | NV Schiffsbeteiligung 45 MS SINGAPORE SENATOR | | | | | | |
| IA2758 | NV Schiffsbeteiligung 48 MS PARIS SENATOR | | | | | | |
| IA2759 | NV Schiffsbeteiligung 49 MS GERMAN SENATOR | | | | | | |
| IA2760 | NV Schiffsbeteiligung 50 MS JAPAN SENATOR | | | | | | |
| IA2761 | NV Schiffsbeteiligung 51 MS IGLOO BERGEN | | | | | | |
| IA2762 | NV Schiffsbeteiligung 52 MS CONTSHIP AUSTRALIA | | 35 | 70.000 | 13.02.2009 | | |
| IA2763 | NV Schiffsbeteiligung 53 MS NORTHERN FORTUNE | | | | | | |
| IA2764 | NV Schiffsbeteiligung 54 MS NORTHERN JOY | | | | | | |
| IA2765 | NV Schiffsbeteiligung 55 MS NORTHERN TRUST | | | | | | |
| IA2766 | NV Schiffsbeteiligung 57 MS NORTHERN PIONEER | | | | | | |
| IA2767 | NV Schiffsbeteiligung 59 MS NORTHERN RELIANCE | | | | | | |
| IA2768 | NV Schiffsbeteiligung 60 MS NORTHERN FAITH | | | | | | |
| IA2769 | NV Schiffsbeteiligung 61 MS NORTHERN HAPPINESS | | | | | | |
| IA2770 | NV Schiffsbeteiligung 62 MS NORTHERN HARMONY | | | | | | |
| IA2771 | NV Schiffsbeteiligung 63 MS NORTHERN PLEASURE | | | | | | |
| IA2772 | NV Schiffsbeteiligung 64 MS NORTHERN DELIGHT | | | | | | |

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

| 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. | | 40,5 | 10.226 | 30.03.2011 | 40 | 50 |
| IA5799 | WKN Windpark Wönkhausen | | 15 | 51.129 | 17.05.2010 | | |
| IA5800 | WKN Windpark Wulfsdorf | | 50,5 | 30.678 | 10.05.2011 | 19 | 70 |
| IA5801 | WKN Windpark Zerbst | | | | | 15 | 20 |
| IA5802 | WKN Windpark Zitz-Warchau | | | | | | 100 |
| IB4951 | WKN Windpark Zinndorf | | | | | | |
| IB4959 | WKN Windpark Huje | | | | | | |
| IB4962 | WKN Windpark Norderwöhrden III | | | | | | |
| IB4974 | WKN Windpark Puls | | | | | | |
| IB4974 | WKN Windpark Sörup | | | | | | |
| IA5805 | WPD GmbH & Co. KG | | | | | | |
| IA5806 | WPD Solarpark Bayern III | | 52,5 | 30.000 | 05.04.2011 | 47 | |
| IA5807 | WPD Solarpark Süddeutschland VI | | | | | | |
| IA5808 | WPD Windpark Aschersleben/Nauen | | | | | | |
| IA5809 | WPD Windpark Besdorf/Bokhorst | | | | | | |
| IA5810 | WPD Windpark Besdorf/Bokhorst II | | | | | | |
| IA5812 | WPD Windpark Biere II | | | | | | |
| IA5813 | WPD Windpark Brake | | | | | | |
| IA5814 | WPD Windpark Bützfleth | | | | | | |
| IA5815 | WPD Windpark Dahlenburg | | | | | | |
| IA5816 | WPD Windpark Drochtersen | | | | | | |
| IA5817 | WPD Windpark Fehmland | | | | | | |
| IA5818 | WPD Windpark Gerbstedt | | | | | | |
| IA5819 | WPD Windpark Görike/Söllenthin | | | | | | |
| IA5820 | WPD Windpark Grapzow | | | | | | |
| IA5821 | WPD Windpark Grimmen | | | | | | |
| IA5822 | WPD Windpark Großenehrich | | | | | | 35 |
| IA5824 | WPD Windpark Hangelberg | | | | | | |
| IA5825 | WPD Windpark Hohenseefeld | | | | | | |
| IA5827 | WPD Windpark Jürgenshagen | | | | | 7 | |
| IA5828 | WPD Windpark Kleinfalke | | | | | 9 | |
| IA5829 | WPD Windpark Kölsa | | | | | 7,5 | |
| IA5830 | WPD Windpark Köthen | | | | | 8 | |
| IA5831 | WPD Windpark Kyritz | | | | | 9 | |
| IA5832 | WPD Windpark Landscheide | | | | | 14,5 | |
| IA5833 | WPD Windpark Lohne | | | | | 11 | |
| IA5835 | WPD Windpark Mistorf/ Groß Schwiesow | | 15 | 25.565 | 28.04.2011 | 10 | |
| IA5836 | WPD Windpark Prützke | | | | | 7,5 | |
| IA5837 | WPD Windpark Prützke II | | 8 | 30.678 | 25.02.2011 | 8 | 10 |
| IA5838 | WPD Windpark Ravensberg/Krempin | | 8 | 51.129 | 12.05.2011 | 12,5 | 35 |
| IA5839 | WPD Windpark Trebbichau | | 13 | 51.129 | 24.03.2011 | 9,5 | 15 |
| IA6115 | WPD Windpark Weserwind | | 10 | 17.895 | 10.05.2011 | | |
| IB4995 | WPD Windpark Meyn | | | | | | |
| IB5008 | WPD Windpark Bokel/Ellerdorf | | | | | | |
| IB5011 | WPD Windpark Hasenkrug/Hardebek | | | | | | |
| IB5012 | WPD Windpark Kemnitz | | | | | | |
| IB5021 | WPD Windpark Klein Bennebek | | | | | | |
| IB5026 | 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 | | 65 |
| 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 | | | | | | 35 |

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

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

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